September 22, 2020

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from September 14 to September 21, 2020

Issuer	Legal Entity Identifer of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-14	FR0000125007	46,705	35.971	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-14	FR0000125007	12,854	35.963	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC36	2020-09-14	FR0000125008	10,507	35.983	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC37	2020-09-14	FR0000125009	4,119	35.972	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-15	FR0000125007	194,182	36.329	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-15	FR0000125007	63,750	36.305	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC36	2020-09-15	FR0000125008	31,900	36.254	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC37	2020-09-15	FR0000125009	52,729	36.374	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-16	FR0000125007	175,472	36.364	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-16	FR0000125007	50,431	36.326	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC36	2020-09-16	FR0000125008	33,900	36.348	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC37	2020-09-16	FR0000125009	35,150	36.356	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-17	FR0000125007	170,837	36.350	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-17	FR0000125007	60,726	36.296	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-17	FR0000125007	25,003	36.345	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-17	FR0000125007	61,453	36.334	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-18	FR0000125007	58,867	36.245	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-18	FR0000125007	22,500	36.226	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-18	FR0000125007	4,591	36.229	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-18	FR0000125007	3,606	36.172	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-21	FR0000125007	334,894	34.994	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-21	FR0000125007	69,917	34.961	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-21	FR0000125007	25,023	34.955	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-21	FR0000125007	22,181	34.985	TRQX
Total over the period				**1,571,297**	**35.926**	

September 22, 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 September 14, 2020 to September 21, 2020

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:00:33.195284 +0100s	FR0000125007	35.780	EUR	67	CHIX	158Q0003H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:01:11.624031 +0100s	FR0000125007	35.820	EUR	122	XPAR	2020091444801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:01:11.627284 +0100s	FR0000125007	35.820	EUR	243	XPAR	2020091445569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:01:11.630936 +0100s	FR0000125007	35.780	EUR	17	TRQX	E038Q834uDVx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:01:11.634511 +0100s	FR0000125007	35.780	EUR	38	TRQX	E038Q834uDW0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:01:11.724189 +0100s	FR0000125007	35.800	EUR	170	XPAR	2020091445825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:01:11.727403 +0100s	FR0000125007	35.800	EUR	174	XPAR	2020091446081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:01:12.124850 +0100s	FR0000125007	35.790	EUR	3	XPAR	2020091446337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:01:12.224853 +0100s	FR0000125007	35.790	EUR	17	XPAR	2020091446593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:01:12.228275 +0100s	FR0000125007	35.790	EUR	58	XPAR	2020091446849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:03:12.422980 +0100s	FR0000125007	35.820	EUR	234	XPAR	2020091448385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:03:12.426647 +0100s	FR0000125007	35.810	EUR	55	BATE	058Q0006S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:03:12.430132 +0100s	FR0000125007	35.800	EUR	138	CHIX	158Q000G6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:03:20.629364 +0100s	FR0000125007	35.810	EUR	162	XPAR	2020091451969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:03:20.632645 +0100s	FR0000125007	35.810	EUR	235	XPAR	2020091452737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:03:22.730881 +0100s	FR0000125007	35.860	EUR	4	XPAR	2020091454785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:03:48.346438 +0100s	FR0000125007	35.830	EUR	123	XPAR	2020091455809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:03:48.350547 +0100s	FR0000125007	35.830	EUR	207	XPAR	2020091456065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:03:48.354821 +0100s	FR0000125007	35.830	EUR	1	XPAR	2020091456321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:03:54.752243 +0100s	FR0000125007	35.820	EUR	114	XPAR	2020091456833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:04:03.757195 +0100s	FR0000125007	35.850	EUR	136	XPAR	2020091458625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:04:04.158046 +0100s	FR0000125007	35.850	EUR	87	XPAR	2020091458881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:04:24.876666 +0100s	FR0000125007	35.820	EUR	87	XPAR	2020091459905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:04:24.882407 +0100s	FR0000125007	35.820	EUR	58	CHIX	158Q000MJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:04:31.979273 +0100s	FR0000125007	35.820	EUR	75	XPAR	2020091461185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:04:53.893328 +0100s	FR0000125007	35.860	EUR	150	XPAR	2020091461953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:04:53.898203 +0100s	FR0000125007	35.840	EUR	19	CHIX	158Q000P6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:04:53.901765 +0100s	FR0000125007	35.860	EUR	144	XPAR	2020091463233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:05:42.139969 +0100s	FR0000125007	35.830	EUR	195	XPAR	2020091463745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:05:42.143281 +0100s	FR0000125007	35.830	EUR	133	XPAR	2020091464257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:05:42.342655 +0100s	FR0000125007	35.840	EUR	66	CHIX	158Q000VK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:05:42.346574 +0100s	FR0000125007	35.840	EUR	88	CHIX	158Q000VL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:06:04.357315 +0100s	FR0000125007	35.870	EUR	299	CHIX	158Q000XW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:06:07.059463 +0100s	FR0000125007	35.870	EUR	45	XPAR	2020091467585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:06:10.262993 +0100s	FR0000125007	35.870	EUR	156	XPAR	2020091467841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:06:41.497242 +0100s	FR0000125007	35.940	EUR	48	XPAR	2020091471681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:06:53.710622 +0100s	FR0000125007	35.970	EUR	249	XPAR	2020091474753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:06:53.713784 +0100s	FR0000125007	35.970	EUR	103	XPAR	2020091475009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:06:59.218123 +0100s	FR0000125007	35.970	EUR	337	XPAR	2020091476545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:01.519791 +0100s	FR0000125007	35.960	EUR	243	XPAR	2020091477569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:01.620150 +0100s	FR0000125007	35.970	EUR	100	CHIX	158Q0017L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:01.623625 +0100s	FR0000125007	35.970	EUR	100	CHIX	158Q0017M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:07.428461 +0100s	FR0000125007	35.990	EUR	64	CHIX	158Q0018L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:23.852149 +0100s	FR0000125007	36.000	EUR	178	XPAR	2020091411392 1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:25.653326 +0100s	FR0000125007	35.990	EUR	117	CHIX	158Q001BD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:34.859754 +0100s	FR0000125007	36.000	EUR	500	XPAR	2020091411417 7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:34.862895 +0100s	FR0000125007	36.000	EUR	18	XPAR	2020091411443 3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:35.563191 +0100s	FR0000125007	36.000	EUR	500	XPAR	2020091411673 7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:35.568110 +0100s	FR0000125007	36.000	EUR	6	XPAR	2020091411699 3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:36.161954 +0100s	FR0000125007	36.000	EUR	387	XPAR	2020091411750 5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:36.166656 +0100s	FR0000125007	36.000	EUR	14	XPAR	2020091411776 1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:36.362750 +0100s	FR0000125007	36.000	EUR	500	XPAR	2020091411801 7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:36.366452 +0100s	FR0000125007	36.000	EUR	3	XPAR	2020091411827 3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:36.863210 +0100s	FR0000125007	36.000	EUR	455	XPAR	2020091411878 5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:36.866366 +0100s	FR0000125007	36.000	EUR	69	XPAR	2020091411904 1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:37.364200 +0100s	FR0000125007	36.000	EUR	500	XPAR	2020091411929 7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:37.367572 +0100s	FR0000125007	36.000	EUR	17	XPAR	2020091411955 3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:38.164993 +0100s	FR0000125007	36.000	EUR	500	XPAR	2020091411980 9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:38.168458 +0100s	FR0000125007	36.000	EUR	5	XPAR	2020091412006 5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:38.865965 +0100s	FR0000125007	36.000	EUR	500	XPAR	2020091412032 1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:38.869245 +0100s	FR0000125007	36.000	EUR	16	XPAR	2020091412057 7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:39.267584 +0100s	FR0000125007	36.000	EUR	500	XPAR	2020091412083 3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:39.270827 +0100s	FR0000125007	36.000	EUR	9	XPAR	2020091412108 9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:39.868618 +0100s	FR0000125007	36.000	EUR	500	XPAR	2020091412134 5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:39.871941 +0100s	FR0000125007	36.000	EUR	14	XPAR	2020091412160 1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:40.470527 +0100s	FR0000125007	36.000	EUR	500	XPAR	2020091412211 3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:40.474501 +0100s	FR0000125007	36.000	EUR	5	XPAR	2020091412236 9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:41.271422 +0100s	FR0000125007	36.000	EUR	429	XPAR	2020091412390 5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:41.274944 +0100s	FR0000125007	36.000	EUR	20	XPAR	2020091412416 1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:51.079368 +0100s	FR0000125007	35.990	EUR	34	TRQX	E038Q834uSP6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:51.084420 +0100s	FR0000125007	36.000	EUR	154	XPAR	2020091412544 1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:07:51.092160 +0100s	FR0000125007	36.000	EUR	133	CHIX	158Q001ER	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:08:00.692273 +0100s	FR0000125007	36.000	EUR	129	XPAR	2020091412697 7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:08:00.696443 +0100s	FR0000125007	36.000	EUR	148	BATE	058Q000KN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:08:00.793324 +0100s	FR0000125007	36.000	EUR	33	XPAR	2020091412723 3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:08:00.797061 +0100s	FR0000125007	36.000	EUR	155	XPAR	2020091412748 9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:08:00.800397 +0100s	FR0000125007	36.000	EUR	40	XPAR	2020091412774 5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:08:27.109297 +0100s	FR0000125007	36.000	EUR	200	XPAR	2020091412825 7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:08:27.112706 +0100s	FR0000125007	36.000	EUR	7	XPAR	2020091412851 3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:08:27.116420 +0100s	FR0000125007	36.000	EUR	73	CHIX	158Q001J7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:08:27.909423 +0100s	FR0000125007	36.000	EUR	108	XPAR	2020091412876 9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:08:51.327911 +0100s	FR0000125007	36.000	EUR	3	XPAR	2020091413184 1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:08:51.331554 +0100s	FR0000125007	36.000	EUR	26	XPAR	2020091413209 7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:09:04.940699 +0100s	FR0000125007	36.000	EUR	57	CHIX	158Q001NG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:09:18.448156 +0100s	FR0000125007	36.000	EUR	195	XPAR	2020091413286 5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:09:18.451579 +0100s	FR0000125007	36.000	EUR	152	XPAR	2020091413312 1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:09:18.849368 +0100s	FR0000125007	36.000	EUR	54	CHIX	158Q001OS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:09:29.158383 +0100s	FR0000125007	35.970	EUR	108	XPAR	2020091413337 7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:09:29.161625 +0100s	FR0000125007	35.970	EUR	87	XPAR	2020091413363 3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:09:42.268102 +0100s	FR0000125007	35.990	EUR	66	TRQX	E038Q834uXRN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:09:43.170422 +0100s	FR0000125007	35.990	EUR	20	BATE	058Q000PI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:09:43.173905 +0100s	FR0000125007	35.990	EUR	47	BATE	058Q000PJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:10:31.116557 +0100s	FR0000125007	35.990	EUR	150	XPAR	2020091413593 7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:10:48.930241 +0100s	FR0000125007	35.990	EUR	81	XPAR	2020091413670 5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:10:49.432203 +0100s	FR0000125007	36.000	EUR	51	CHIX	158Q00201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:10:58.937230 +0100s	FR0000125007	35.980	EUR	63	XPAR	2020091413798 5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:11:33.562497 +0100s	FR0000125007	35.940	EUR	60	XPAR	2020091413900 9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:11:33.566290 +0100s	FR0000125007	35.950	EUR	30	BATE	058Q000TO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:11:33.661042 +0100s	FR0000125007	35.940	EUR	66	XPAR	2020091413926 5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:11:34.263748 +0100s	FR0000125007	35.940	EUR	35	CHIX	158Q0024F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:12:13.799868 +0100s	FR0000125007	35.910	EUR	60	TRQX	E038Q834ue6T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:12:15.995473 +0100s	FR0000125007	35.900	EUR	49	CHIX	158Q00291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:12:22.501747 +0100s	FR0000125007	35.880	EUR	62	CHIX	158Q0029H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:12:30.206811 +0100s	FR0000125007	35.880	EUR	93	XPAR	2020091414233 7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:12:41.017954 +0100s	FR0000125007	35.880	EUR	147	XPAR	2020091414284 9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:12:41.022031 +0100s	FR0000125007	35.880	EUR	33	XPAR	2020091414310 5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:12:50.323984 +0100s	FR0000125007	35.880	EUR	171	CHIX	158Q002D5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:13:57.271464 +0100s	FR0000125007	35.910	EUR	80	XPAR	2020091414412 9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:13:57.275882 +0100s	FR0000125007	35.910	EUR	105	BATE	058Q0010T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:13:57.279512 +0100s	FR0000125007	35.910	EUR	174	CHIX	158Q002JM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:14:14.786726 +0100s	FR0000125007	35.920	EUR	22	TRQX	E038Q834uinR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:14:18.291486 +0100s	FR0000125007	35.920	EUR	95	XPAR	2020091414566 5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:15:21.861940 +0100s	FR0000125007	35.990	EUR	93	XPAR	2020091414924 9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:15:21.865853 +0100s	FR0000125007	36.000	EUR	146	CHIX	158Q002T8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:15:21.869457 +0100s	FR0000125007	36.000	EUR	2	CHIX	158Q002T9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:15:27.473506 +0100s	FR0000125007	35.990	EUR	81	TRQX	E038Q834umdn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:15:27.476853 +0100s	FR0000125007	35.990	EUR	100	CHIX	158Q002U9	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:16:07.113389 +0100s	FR0000125007	36.000	EUR	87	CHIX	158Q002YR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:16:27.830695 +0100s	FR0000125007	35.990	EUR	236	XPAR	20200914156673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:16:28.633081 +0100s	FR0000125007	36.000	EUR	66	CHIX	158Q0030A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:16:59.185774 +0100s	FR0000125007	36.000	EUR	171	XPAR	20200914158721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:16:59.192057 +0100s	FR0000125007	36.000	EUR	117	BATE	058Q001CB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:16:59.198380 +0100s	FR0000125007	36.000	EUR	60	XPAR	20200914159745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:17:03.492512 +0100s	FR0000125007	36.000	EUR	108	BATE	058Q001CJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:17:03.497004 +0100s	FR0000125007	36.000	EUR	89	BATE	058Q001CK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:17:11.306183 +0100s	FR0000125007	35.980	EUR	75	XPAR	20200914160513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:17:11.309415 +0100s	FR0000125007	35.980	EUR	75	XPAR	20200914160769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:17:14.308969 +0100s	FR0000125007	35.990	EUR	50	CHIX	158Q0034Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:17:32.822971 +0100s	FR0000125007	35.940	EUR	99	XPAR	20200914162561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:17:33.525295 +0100s	FR0000125007	35.960	EUR	114	CHIX	158Q00363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:18:12.876211 +0100s	FR0000125007	35.920	EUR	50	CHIX	158Q00391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:18:24.789735 +0100s	FR0000125007	35.920	EUR	57	CHIX	158Q003A4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:18:45.719623 +0100s	FR0000125007	35.950	EUR	112	XPAR	20200914165889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:18:45.723765 +0100s	FR0000125007	35.940	EUR	57	TRQX	E038Q834uvrT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:18:45.728019 +0100s	FR0000125007	35.940	EUR	31	CHIX	158Q003CS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:19:00.239013 +0100s	FR0000125007	35.930	EUR	171	XPAR	20200914167169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:19:03.443650 +0100s	FR0000125007	35.940	EUR	67	CHIX	158Q003DS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:20:16.640827 +0100s	FR0000125007	35.990	EUR	130	CHIX	158Q003K4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:20:16.645271 +0100s	FR0000125007	35.990	EUR	78	CHIX	158Q003K5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:20:34.361835 +0100s	FR0000125007	35.980	EUR	8	XPAR	20200914170497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:21:49.259343 +0100s	FR0000125007	35.990	EUR	52	BATE	058Q001RR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:30:53.989234 +0100s	FR0000125007	36.000	EUR	64	TRQX	E038Q834vVIC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:30:53.992879 +0100s	FR0000125007	36.000	EUR	255	XPAR	20200914210177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:30:53.996660 +0100s	FR0000125007	36.000	EUR	32	XPAR	20200914210433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:30:54.000549 +0100s	FR0000125007	36.000	EUR	141	CHIX	158Q005AO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:30:54.085097 +0100s	FR0000125007	36.000	EUR	346	XPAR	20200914210945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:30:54.090535 +0100s	FR0000125007	36.000	EUR	110	CHIX	158Q005AW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:32:50.925120 +0100s	FR0000125007	36.000	EUR	90	XPAR	20200914218625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:32:50.928825 +0100s	FR0000125007	36.000	EUR	43	XPAR	20200914218881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:32:50.933055 +0100s	FR0000125007	36.000	EUR	121	BATE	058Q002SR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:33:00.335165 +0100s	FR0000125007	35.980	EUR	124	XPAR	20200914220929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:33:12.950397 +0100s	FR0000125007	35.990	EUR	11	TRQX	E038Q834vdec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:33:13.852467 +0100s	FR0000125007	35.990	EUR	64	CHIX	158Q005N3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:33:18.755078 +0100s	FR0000125007	35.980	EUR	146	XPAR	20200914223745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:33:18.758898 +0100s	FR0000125007	35.980	EUR	60	TRQX	E038Q834vduz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:33:18.762488 +0100s	FR0000125007	35.980	EUR	69	CHIX	158Q005NT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:33:58.991718 +0100s	FR0000125007	36.000	EUR	25	CHIX	158Q005S2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:34:44.528000 +0100s	FR0000125007	36.000	EUR	14	XPAR	20200914230657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:34:44.531284 +0100s	FR0000125007	36.000	EUR	368	XPAR	20200914230913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:34:54.240184 +0100s	FR0000125007	36.000	EUR	191	XPAR	20200914232961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:34:54.245509 +0100s	FR0000125007	36.000	EUR	52	TRQX	E038Q834viGb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:35:04.453145 +0100s	FR0000125007	36.000	EUR	64	CHIX	158Q005WM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:35:08.257718 +0100s	FR0000125007	36.000	EUR	87	XPAR	20200914233985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:35:08.262824 +0100s	FR0000125007	36.000	EUR	29	CHIX	158Q005WW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:35:08.268085 +0100s	FR0000125007	36.000	EUR	101	CHIX	158Q005WX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:35:52.297477 +0100s	FR0000125007	36.000	EUR	82	TRQX	E038Q834vkgG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:35:52.301128 +0100s	FR0000125007	36.000	EUR	255	XPAR	20200914238081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:35:54.899863 +0100s	FR0000125007	35.990	EUR	60	XPAR	20200914239617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:35:54.903821 +0100s	FR0000125007	35.990	EUR	49	CHIX	158Q0060D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:35:54.907658 +0100s	FR0000125007	35.990	EUR	59	CHIX	158Q0060E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:36:31.125326 +0100s	FR0000125007	35.990	EUR	19	CHIX	158Q0062U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:36:31.128627 +0100s	FR0000125007	35.980	EUR	61	XPAR	20200914240385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:36:31.225943 +0100s	FR0000125007	35.990	EUR	25	CHIX	158Q0062V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:36:38.033203 +0100s	FR0000125007	35.990	EUR	18	XPAR	20200914241921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:36:38.038680 +0100s	FR0000125007	35.990	EUR	57	XPAR	20200914242177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:37:06.965572 +0100s	FR0000125007	35.980	EUR	75	TRQX	E038Q834vncw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:37:07.062908 +0100s	FR0000125007	35.980	EUR	102	XPAR	20200914242945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:37:07.067005 +0100s	FR0000125007	35.980	EUR	73	CHIX	158Q00665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:37:40.900381 +0100s	FR0000125007	36.000	EUR	85	TRQX	E038Q834vpjl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:37:40.904355 +0100s	FR0000125007	36.000	EUR	132	XPAR	20200914244993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:37:40.908212 +0100s	FR0000125007	36.000	EUR	111	CHIX	158Q0069U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:37:40.911850 +0100s	FR0000125007	36.000	EUR	136	TRQX	E038Q834vpki	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:37:40.915444 +0100s	FR0000125007	36.000	EUR	15	TRQX	E038Q834vpkl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:38:15.526853 +0100s	FR0000125007	36.000	EUR	81	XPAR	20200914246017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:38:56.557779 +0100s	FR0000125007	36.000	EUR	75	XPAR	20200914248065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:40:12.724594 +0100s	FR0000125007	36.000	EUR	152	XPAR	20200914251905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:40:42.665899 +0100s	FR0000125007	36.000	EUR	71	BATE	058Q003GQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:40:43.654223 +0100s	FR0000125007	36.000	EUR	163	XPAR	20200914253697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:41:32.994097 +0100s	FR0000125007	35.980	EUR	91	TRQX	E038Q834vyzK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:41:32.999500 +0100s	FR0000125007	35.980	EUR	40	XPAR	20200914254977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:41:33.003567 +0100s	FR0000125007	35.980	EUR	31	XPAR	20200914255233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:41:33.196769 +0100s	FR0000125007	35.980	EUR	68	CHIX	158Q006QB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:41:39.801192 +0100s	FR0000125007	35.980	EUR	50	TRQX	E038Q834vzKu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:41:46.605146 +0100s	FR0000125007	35.970	EUR	6	CHIX	158Q006RV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:41:46.608880 +0100s	FR0000125007	35.970	EUR	55	CHIX	158Q006RW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:42:00.624383 +0100s	FR0000125007	35.970	EUR	26	CHIX	158Q006SY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 08:42:05.734023 +0100s	FR0000125007	35.970	EUR	28	CHIX	158Q006TE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 09:57:32.676912 +0100s	FR0000125007	36.000	EUR	3	TRQX	E038Q834yTIB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 09:58:38.556067 +0100s	FR0000125007	36.000	EUR	117	XPAR	20200914581889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 09:58:38.559348 +0100s	FR0000125007	36.000	EUR	57	XPAR	20200914582145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 09:58:38.563179 +0100s	FR0000125007	36.000	EUR	524	TRQX	E038Q834yUs4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 09:58:38.566754 +0100s	FR0000125007	36.000	EUR	125	TRQX	E038Q834yUs6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 09:58:38.570353 +0100s	FR0000125007	36.000	EUR	149	TRQX	E038Q834yUsG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 09:58:38.573889 +0100s	FR0000125007	36.000	EUR	125	TRQX	E038Q834yUsM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 09:58:38.577429 +0100s	FR0000125007	36.000	EUR	239	TRQX	E038Q834yUsQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 09:58:38.580996 +0100s	FR0000125007	36.000	EUR	14	TRQX	E038Q834yUsS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 09:58:38.584598 +0100s	FR0000125007	36.000	EUR	7	CHIX	158Q00GCB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 09:58:38.588252 +0100s	FR0000125007	36.000	EUR	635	TRQX	E038Q834yUsU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 09:58:38.591902 +0100s	FR0000125007	36.000	EUR	99	CHIX	158Q00GCC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 09:58:38.595468 +0100s	FR0000125007	36.000	EUR	17	CHIX	158Q00GCD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 09:58:38.599046 +0100s	FR0000125007	36.000	EUR	158	CHIX	158Q00GCE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 09:58:45.762623 +0100s	FR0000125007	36.000	EUR	174	XPAR	20200914583937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 09:58:45.766346 +0100s	FR0000125007	36.000	EUR	181	TRQX	E038Q834yV3V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 09:58:46.163858 +0100s	FR0000125007	36.000	EUR	10	TRQX	E038Q834yV49	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 09:58:51.668776 +0100s	FR0000125007	36.000	EUR	336	TRQX	E038Q834yVA5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 09:58:51.672286 +0100s	FR0000125007	36.000	EUR	527	TRQX	E038Q834yVAK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:01:40.132604 +0100s	FR0000125007	36.000	EUR	257	TRQX	E038Q834yZTy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:01:40.137030 +0100s	FR0000125007	36.000	EUR	75	BATE	058Q008Q5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:01:40.142023 +0100s	FR0000125007	36.000	EUR	130	CHIX	158Q00GO1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:01:49.144183 +0100s	FR0000125007	35.990	EUR	59	XPAR	20200914589569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:02:10.377446 +0100s	FR0000125007	35.990	EUR	9	CHIX	158Q00GQQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:02:10.382367 +0100s	FR0000125007	35.990	EUR	69	CHIX	158Q00GQR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:02:35.398385 +0100s	FR0000125007	36.000	EUR	1	CHIX	158Q00GS6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:02:37.699004 +0100s	FR0000125007	36.000	EUR	51	CHIX	158Q00GSA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:04:41.732410 +0100s	FR0000125007	36.000	EUR	185	XPAR	20200914596225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:05:04.853687 +0100s	FR0000125007	36.000	EUR	9	CHIX	158Q00GZE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:05:04.858090 +0100s	FR0000125007	36.000	EUR	194	CHIX	158Q00GZF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:05:44.388671 +0100s	FR0000125007	35.990	EUR	79	BATE	058Q008WZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:06:15.113936 +0100s	FR0000125007	35.980	EUR	177	XPAR	20200914597505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:06:16.515985 +0100s	FR0000125007	35.990	EUR	11	BATE	058Q008XJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:06:50.446935 +0100s	FR0000125007	36.000	EUR	90	CHIX	158Q00H3P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:07:35.602352 +0100s	FR0000125007	36.000	EUR	88	CHIX	158Q00H6F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:08:01.117893 +0100s	FR0000125007	36.000	EUR	69	XPAR	20200914602113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:08:01.619340 +0100s	FR0000125007	36.000	EUR	86	BATE	058Q0090N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:08:49.075955 +0100s	FR0000125007	35.990	EUR	39	BATE	058Q0092D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:09:10.097880 +0100s	FR0000125007	36.000	EUR	70	CHIX	158Q00HAY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:11:20.725712 +0100s	FR0000125007	36.000	EUR	357	TRQX	E038Q834yo6H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:11:20.729700 +0100s	FR0000125007	36.000	EUR	357	TRQX	E038Q834yo6N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:11:20.734713 +0100s	FR0000125007	36.000	EUR	13	CHIX	158Q00HHS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:11:20.738760 +0100s	FR0000125007	36.000	EUR	102	CHIX	158Q00HHT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:11:20.742495 +0100s	FR0000125007	36.000	EUR	78	TRQX	E038Q834yo6b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:11:20.746430 +0100s	FR0000125007	36.000	EUR	123	TRQX	E038Q834yo6d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:11:57.757687 +0100s	FR0000125007	36.000	EUR	58	XPAR	20200914606209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:12:24.999841 +0100s	FR0000125007	36.000	EUR	74	CHIX	158Q00HLH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:12:25.499056 +0100s	FR0000125007	36.000	EUR	156	TRQX	E038Q834ypmF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:12:25.502843 +0100s	FR0000125007	36.000	EUR	92	BATE	058Q0099P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:12:34.406816 +0100s	FR0000125007	36.000	EUR	357	TRQX	E038Q834ypvr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:12:42.215789 +0100s	FR0000125007	36.000	EUR	357	TRQX	E038Q834yqCp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:12:42.219531 +0100s	FR0000125007	36.000	EUR	215	TRQX	E038Q834yqCw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:13:04.333382 +0100s	FR0000125007	36.000	EUR	205	XPAR	20200914608769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:13:04.431923 +0100s	FR0000125007	36.000	EUR	100	XPAR	20200914609025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:13:04.440327 +0100s	FR0000125007	36.000	EUR	175	XPAR	20200914609281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:13:07.042676 +0100s	FR0000125007	35.970	EUR	77	XPAR	20200914610817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:13:07.046666 +0100s	FR0000125007	35.970	EUR	38	BATE	058Q009CA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:13:24.276151 +0100s	FR0000125007	35.960	EUR	90	CHIX	158Q00HQ8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:13:24.287790 +0100s	FR0000125007	35.960	EUR	63	CHIX	158Q00HQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:14:24.848180 +0100s	FR0000125007	35.990	EUR	78	CHIX	158Q00HVV	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:15:04.082315 +0100s	FR0000125007	35.990	EUR	363	XPAR	20200914613889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:15:04.386476 +0100s	FR0000125007	35.980	EUR	18	CHIX	158Q00HYW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:15:04.390194 +0100s	FR0000125007	35.980	EUR	75	CHIX	158Q00HYX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:15:16.004380 +0100s	FR0000125007	35.970	EUR	86	TRQX	E038Q834yw3i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:15:16.009651 +0100s	FR0000125007	35.970	EUR	35	XPAR	20200914614657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:15:16.015217 +0100s	FR0000125007	35.970	EUR	35	XPAR	20200914614913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:16:12.561179 +0100s	FR0000125007	35.980	EUR	135	CHIX	158Q00I2W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:16:12.565186 +0100s	FR0000125007	35.980	EUR	6	CHIX	158Q00I2X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:16:36.880474 +0100s	FR0000125007	36.000	EUR	138	CHIX	158Q00I4V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:16:36.980747 +0100s	FR0000125007	35.990	EUR	66	CHIX	158Q00I4X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:16:39.987796 +0100s	FR0000125007	35.990	EUR	20	XPAR	20200914617985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:18:08.973241 +0100s	FR0000125007	35.990	EUR	20	XPAR	20200914618753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:18:08.976616 +0100s	FR0000125007	35.990	EUR	56	XPAR	20200914619009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:18:08.980044 +0100s	FR0000125007	35.990	EUR	6	XPAR	20200914619265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:18:09.071892 +0100s	FR0000125007	35.990	EUR	57	CHIX	158Q00I91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:18:10.073441 +0100s	FR0000125007	35.990	EUR	27	XPAR	20200914620033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:19:11.542244 +0100s	FR0000125007	35.980	EUR	105	XPAR	20200914620801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:19:11.547348 +0100s	FR0000125007	35.980	EUR	103	CHIX	158Q00ICN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:19:11.551881 +0100s	FR0000125007	35.980	EUR	65	CHIX	158Q00ICO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:19:11.940074 +0100s	FR0000125007	35.980	EUR	84	CHIX	158Q00ICU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:19:17.742895 +0100s	FR0000125007	35.980	EUR	8	XPAR	20200914622593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:20:20.406397 +0100s	FR0000125007	35.980	EUR	68	CHIX	158Q00IGM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:20:20.410386 +0100s	FR0000125007	35.980	EUR	100	XPAR	20200914622849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:20:24.212412 +0100s	FR0000125007	35.990	EUR	58	CHIX	158Q00IGY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:20:38.020134 +0100s	FR0000125007	35.990	EUR	36	TRQX	E038Q834z4RB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:20:38.721294 +0100s	FR0000125007	35.990	EUR	10	TRQX	E038Q834z4Rj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:20:43.629258 +0100s	FR0000125007	35.980	EUR	118	XPAR	20200914624385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:20:43.633573 +0100s	FR0000125007	35.980	EUR	61	CHIX	158Q00IIJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:20:44.130578 +0100s	FR0000125007	35.980	EUR	13	XPAR	20200914624641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:21:26.471569 +0100s	FR0000125007	35.970	EUR	66	TRQX	E038Q834z5to	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:21:26.478052 +0100s	FR0000125007	35.970	EUR	222	XPAR	20200914624897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:21:26.483446 +0100s	FR0000125007	35.970	EUR	65	CHIX	158Q00IKX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:21:26.566992 +0100s	FR0000125007	35.970	EUR	58	XPAR	20200914625665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:21:26.969344 +0100s	FR0000125007	35.970	EUR	42	XPAR	20200914625921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:21:26.975835 +0100s	FR0000125007	35.970	EUR	40	XPAR	20200914626177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:21:26.982428 +0100s	FR0000125007	35.960	EUR	257	TRQX	E038Q834z5vG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:21:26.989845 +0100s	FR0000125007	35.960	EUR	257	TRQX	E038Q834z5vL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:21:27.066432 +0100s	FR0000125007	35.960	EUR	119	TRQX	E038Q834z5vs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:21:27.070147 +0100s	FR0000125007	35.960	EUR	61	TRQX	E038Q834z5vu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:21:27.074182 +0100s	FR0000125007	35.960	EUR	77	TRQX	E038Q834z5vw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:21:27.077764 +0100s	FR0000125007	35.960	EUR	29	TRQX	E038Q834z5vy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:21:27.173158 +0100s	FR0000125007	35.950	EUR	115	BATE	058Q009SZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:21:27.178172 +0100s	FR0000125007	35.950	EUR	114	BATE	058Q009T1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:21:34.081296 +0100s	FR0000125007	35.960	EUR	27	CHIX	158Q00IMF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:21:34.088074 +0100s	FR0000125007	35.960	EUR	6	XPAR	20200914627201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:34:44.159755 +0100s	FR0000125007	36.000	EUR	163	XPAR	20200914647937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:34:44.164169 +0100s	FR0000125007	36.000	EUR	165	CHIX	158Q00JXF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:34:45.757296 +0100s	FR0000125007	35.990	EUR	88	XPAR	20200914649985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:34:45.761389 +0100s	FR0000125007	35.990	EUR	78	CHIX	158Q00JY0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:34:45.765729 +0100s	FR0000125007	35.990	EUR	39	BATE	058Q00AKJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:36:11.465150 +0100s	FR0000125007	35.950	EUR	65	XPAR	20200914650753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:36:15.677582 +0100s	FR0000125007	35.930	EUR	129	XPAR	20200914653569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:38:17.491876 +0100s	FR0000125007	35.940	EUR	14	XPAR	20200914655361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:38:17.495188 +0100s	FR0000125007	35.940	EUR	40	XPAR	20200914655617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:38:42.113376 +0100s	FR0000125007	35.930	EUR	181	XPAR	20200914655873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:38:42.117689 +0100s	FR0000125007	35.930	EUR	30	XPAR	20200914656129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:38:42.121384 +0100s	FR0000125007	35.930	EUR	175	CHIX	158Q00KE5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:38:42.215167 +0100s	FR0000125007	35.930	EUR	82	CHIX	158Q00KE9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:38:42.221099 +0100s	FR0000125007	35.930	EUR	87	CHIX	158Q00KEA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:39:19.752326 +0100s	FR0000125007	35.920	EUR	136	XPAR	20200914657409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:39:19.756347 +0100s	FR0000125007	35.920	EUR	66	BATE	058Q00AV4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:39:42.369904 +0100s	FR0000125007	35.900	EUR	159	XPAR	20200914659969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:39:42.467969 +0100s	FR0000125007	35.900	EUR	103	XPAR	20200914660225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:40:10.499523 +0100s	FR0000125007	35.900	EUR	72	XPAR	20200914661505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:40:48.826299 +0100s	FR0000125007	35.900	EUR	7	CHIX	158Q00KMD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:40:48.830552 +0100s	FR0000125007	35.900	EUR	101	CHIX	158Q00KME	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:41:00.632081 +0100s	FR0000125007	35.900	EUR	346	TRQX	E038Q834zfwm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:41:40.666135 +0100s	FR0000125007	35.920	EUR	58	CHIX	158Q00KQH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:41:40.670009 +0100s	FR0000125007	35.920	EUR	19	CHIX	158Q00KQI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:41:40.765762 +0100s	FR0000125007	35.920	EUR	93	XPAR	20200914663553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:41:41.166851 +0100s	FR0000125007	35.920	EUR	5	XPAR	20200914663809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:41:41.667946 +0100s	FR0000125007	35.920	EUR	19	CHIX	158Q00KQJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:41:52.982034 +0100s	FR0000125007	35.920	EUR	6	CHIX	158Q00KQT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:42:00.789291 +0100s	FR0000125007	35.910	EUR	84	XPAR	20200914664577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:42:00.795406 +0100s	FR0000125007	35.910	EUR	68	TRQX	E038Q834zhtZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:42:00.801272 +0100s	FR0000125007	35.910	EUR	62	BATE	058Q00B0O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:42:51.736436 +0100s	FR0000125007	35.920	EUR	3	XPAR	20200914666113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:43:00.844817 +0100s	FR0000125007	35.920	EUR	82	CHIX	158Q00KVN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:43:01.644922 +0100s	FR0000125007	35.920	EUR	231	XPAR	20200914667393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:43:37.173286 +0100s	FR0000125007	35.920	EUR	210	XPAR	20200914668417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:43:37.177067 +0100s	FR0000125007	35.920	EUR	119	XPAR	20200914668673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:43:51.892377 +0100s	FR0000125007	35.920	EUR	6	CHIX	158Q00KY3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:44:02.506535 +0100s	FR0000125007	35.910	EUR	109	XPAR	20200914669697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:44:02.511227 +0100s	FR0000125007	35.910	EUR	90	CHIX	158Q00KYU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:45:13.581677 +0100s	FR0000125007	35.920	EUR	51	CHIX	158Q00L4R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:45:29.290021 +0100s	FR0000125007	35.910	EUR	115	CHIX	158Q00L5F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:45:29.295297 +0100s	FR0000125007	35.910	EUR	301	XPAR	20200914673025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:45:58.722890 +0100s	FR0000125007	35.900	EUR	70	TRQX	E038Q834zpw8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:45:58.726686 +0100s	FR0000125007	35.900	EUR	144	XPAR	20200914674049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:45:58.731399 +0100s	FR0000125007	35.900	EUR	139	BATE	058Q00BAC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:46:42.070264 +0100s	FR0000125007	35.860	EUR	62	TRQX	E038Q834zrAN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:46:42.074774 +0100s	FR0000125007	35.860	EUR	60	XPAR	20200914676353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:46:42.079209 +0100s	FR0000125007	35.860	EUR	118	CHIX	158Q00L9H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:46:44.374428 +0100s	FR0000125007	35.860	EUR	13	TRQX	E038Q834zrEd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:27.617477 +0100s	FR0000125007	35.890	EUR	10	CHIX	158Q00LDP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:27.621173 +0100s	FR0000125007	35.890	EUR	17	BATE	058Q00BEP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:31.322335 +0100s	FR0000125007	35.890	EUR	100	XPAR	20200914684033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:40.927020 +0100s	FR0000125007	35.890	EUR	307	XPAR	20200914685825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:40.932347 +0100s	FR0000125007	35.870	EUR	149	CHIX	158Q00LE5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:40.937421 +0100s	FR0000125007	35.890	EUR	104	BATE	058Q00BF2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:40.941118 +0100s	FR0000125007	35.890	EUR	100	XPAR	20200914691201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:40.944593 +0100s	FR0000125007	35.890	EUR	200	XPAR	20200914691457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:40.948296 +0100s	FR0000125007	35.890	EUR	117	XPAR	20200914691713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:40.951753 +0100s	FR0000125007	35.890	EUR	118	XPAR	20200914691969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:40.955352 +0100s	FR0000125007	35.890	EUR	52	XPAR	20200914692225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:40.958990 +0100s	FR0000125007	35.890	EUR	62	CHIX	158Q00LEF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:41.228394 +0100s	FR0000125007	35.890	EUR	38	CHIX	158Q00LEG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:41.232709 +0100s	FR0000125007	35.890	EUR	33	CHIX	158Q00LEH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:41.236301 +0100s	FR0000125007	35.890	EUR	200	XPAR	20200914692481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:41.239848 +0100s	FR0000125007	35.890	EUR	20	XPAR	20200914692737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:41.243466 +0100s	FR0000125007	35.890	EUR	58	XPAR	20200914692993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:41.246996 +0100s	FR0000125007	35.890	EUR	147	XPAR	20200914693249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:41.628390 +0100s	FR0000125007	35.890	EUR	7	XPAR	20200914693505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:41.631981 +0100s	FR0000125007	35.890	EUR	20	XPAR	20200914693761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:41.635494 +0100s	FR0000125007	35.890	EUR	200	XPAR	20200914694017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:41.639030 +0100s	FR0000125007	35.890	EUR	49	XPAR	20200914694273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:47:42.229555 +0100s	FR0000125007	35.890	EUR	167	CHIX	158Q00LEJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:48:03.566248 +0100s	FR0000125007	35.940	EUR	78	XPAR	20200914697089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:48:03.569884 +0100s	FR0000125007	35.940	EUR	39	XPAR	20200914697345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:48:13.577578 +0100s	FR0000125007	35.930	EUR	66	BATE	058Q00BHM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:48:13.582174 +0100s	FR0000125007	35.940	EUR	72	CHIX	158Q00LIG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:48:13.586605 +0100s	FR0000125007	35.940	EUR	32	CHIX	158Q00LIH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:48:13.678167 +0100s	FR0000125007	35.940	EUR	90	TRQX	E038Q834zuj6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:48:13.682393 +0100s	FR0000125007	35.940	EUR	23	TRQX	E038Q834zuj8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:48:13.686410 +0100s	FR0000125007	35.940	EUR	20	TRQX	E038Q834zujA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:48:14.182208 +0100s	FR0000125007	35.930	EUR	200	XPAR	20200914699905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:48:14.186913 +0100s	FR0000125007	35.930	EUR	98	XPAR	20200914700161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:48:42.308376 +0100s	FR0000125007	35.930	EUR	58	CHIX	158Q00LJT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:48:42.312641 +0100s	FR0000125007	35.930	EUR	17	CHIX	158Q00LJU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:49:20.130558 +0100s	FR0000125007	35.940	EUR	154	XPAR	20200914702977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:49:24.640112 +0100s	FR0000125007	35.950	EUR	1	CHIX	158Q00LLQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:50:01.481183 +0100s	FR0000125007	35.970	EUR	74	CHIX	158Q00LO5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:50:01.485414 +0100s	FR0000125007	35.970	EUR	48	CHIX	158Q00LO6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:51:24.644745 +0100s	FR0000125007	35.980	EUR	6	CHIX	158Q00LRV	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:51:24.650768 +0100s	FR0000125007	35.980	EUR	56	CHIX	158Q00LRW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:51:46.155351 +0100s	FR0000125007	35.970	EUR	89	TRQX	E038Q835016N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:52:00.391876 +0100s	FR0000125007	35.980	EUR	24	CHIX	158Q00LV9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:52:00.395841 +0100s	FR0000125007	35.980	EUR	108	CHIX	158Q00LVA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:52:00.399710 +0100s	FR0000125007	35.980	EUR	68	BATE	058Q00BPO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:52:02.999921 +0100s	FR0000125007	35.980	EUR	59	CHIX	158Q00LVJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:52:03.005698 +0100s	FR0000125007	35.980	EUR	200	CHIX	158Q00LVK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:52:42.132068 +0100s	FR0000125007	35.980	EUR	58	CHIX	158Q00LXA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:52:42.136205 +0100s	FR0000125007	35.980	EUR	37	CHIX	158Q00LXB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:53:57.919736 +0100s	FR0000125007	35.980	EUR	55	CHIX	158Q00M11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:54:19.841955 +0100s	FR0000125007	35.970	EUR	82	CHIX	158Q00M2J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:54:35.755914 +0100s	FR0000125007	35.970	EUR	84	TRQX	E038Q83505gp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:54:43.360722 +0100s	FR0000125007	35.970	EUR	200	XPAR	20200914719873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:54:43.364562 +0100s	FR0000125007	35.970	EUR	12	XPAR	20200914720129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:54:43.368195 +0100s	FR0000125007	35.970	EUR	158	XPAR	20200914720385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:54:43.371720 +0100s	FR0000125007	35.970	EUR	56	XPAR	20200914720641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:54:43.661169 +0100s	FR0000125007	35.970	EUR	79	XPAR	20200914720897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:54:43.665088 +0100s	FR0000125007	35.970	EUR	161	XPAR	20200914721153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:54:43.668871 +0100s	FR0000125007	35.970	EUR	234	XPAR	20200914721409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:54:44.764110 +0100s	FR0000125007	35.960	EUR	65	TRQX	E038Q83505si	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:54:44.767838 +0100s	FR0000125007	35.960	EUR	104	BATE	058Q00BU6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:55:55.535417 +0100s	FR0000125007	35.960	EUR	89	CHIX	158Q00MAD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:56:04.542539 +0100s	FR0000125007	35.950	EUR	58	CHIX	158Q00MAW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:56:04.640989 +0100s	FR0000125007	35.960	EUR	35	TRQX	E038Q835085H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:56:06.342463 +0100s	FR0000125007	35.950	EUR	88	XPAR	20200914724481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:56:06.443822 +0100s	FR0000125007	35.950	EUR	78	BATE	058Q00BXO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:56:09.243866 +0100s	FR0000125007	35.940	EUR	23	TRQX	E038Q83508Bw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:56:10.844113 +0100s	FR0000125007	35.940	EUR	19	XPAR	20200914725761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:56:10.847573 +0100s	FR0000125007	35.940	EUR	112	XPAR	20200914726017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:56:58.888746 +0100s	FR0000125007	35.930	EUR	172	XPAR	20200914727553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:58:00.073053 +0100s	FR0000125007	35.950	EUR	18	BATE	058Q00C10	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:58:00.077552 +0100s	FR0000125007	35.950	EUR	34	CHIX	158Q00MHE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:58:12.683735 +0100s	FR0000125007	35.960	EUR	180	CHIX	158Q00MI5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:58:12.687603 +0100s	FR0000125007	35.960	EUR	7	CHIX	158Q00MI6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:58:13.585276 +0100s	FR0000125007	35.960	EUR	5	CHIX	158Q00MI9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:58:13.985436 +0100s	FR0000125007	35.960	EUR	5	CHIX	158Q00MID	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:58:50.417686 +0100s	FR0000125007	35.950	EUR	97	CHIX	158Q00MJJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:58:50.421337 +0100s	FR0000125007	35.950	EUR	43	BATE	058Q00C2K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:58:50.516671 +0100s	FR0000125007	35.950	EUR	3	TRQX	E038Q8350BxD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:58:50.522175 +0100s	FR0000125007	35.950	EUR	76	TRQX	E038Q8350BxF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:58:50.527521 +0100s	FR0000125007	35.950	EUR	253	XPAR	20200914731137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 10:58:50.532732 +0100s	FR0000125007	35.950	EUR	133	XPAR	20200914731905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:00:03.801400 +0100s	FR0000125007	35.950	EUR	58	CHIX	158Q00MN2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:00:04.400154 +0100s	FR0000125007	35.950	EUR	3	CHIX	158Q00MN6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:00:04.701501 +0100s	FR0000125007	35.950	EUR	3	CHIX	158Q00MN7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:01:36.282445 +0100s	FR0000125007	35.970	EUR	52	XPAR	20200914735489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:02:45.351224 +0100s	FR0000125007	36.000	EUR	54	CHIX	158Q00MUQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:02:48.759169 +0100s	FR0000125007	35.990	EUR	62	TRQX	E038Q8350ING	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:02:48.762915 +0100s	FR0000125007	35.990	EUR	204	XPAR	20200914737281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:02:48.766842 +0100s	FR0000125007	35.990	EUR	90	CHIX	158Q00MUZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:03:07.477355 +0100s	FR0000125007	35.980	EUR	62	TRQX	E038Q8350Itt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:03:07.490764 +0100s	FR0000125007	35.980	EUR	86	CHIX	158Q00MW0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:03:07.495750 +0100s	FR0000125007	35.980	EUR	39	BATE	058Q00CAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:03:07.517658 +0100s	FR0000125007	35.980	EUR	326	XPAR	20200914738561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:03:07.747545 +0100s	FR0000125007	35.970	EUR	15	BATE	058Q00CD7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:03:07.926375 +0100s	FR0000125007	35.960	EUR	75	TRQX	E038Q8350JUF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:03:08.585608 +0100s	FR0000125007	35.940	EUR	139	XPAR	20200914741121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:03:08.685609 +0100s	FR0000125007	35.950	EUR	19	CHIX	158Q00N23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:03:08.691095 +0100s	FR0000125007	35.950	EUR	19	CHIX	158Q00N28	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:03:08.785913 +0100s	FR0000125007	35.950	EUR	19	CHIX	158Q00N2A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:03:18.613028 +0100s	FR0000125007	35.940	EUR	9	TRQX	E038Q8350KVT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:03:21.919003 +0100s	FR0000125007	35.940	EUR	10	XPAR	20200914743681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:03:24.923518 +0100s	FR0000125007	35.930	EUR	278	XPAR	20200914743937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:03:24.928237 +0100s	FR0000125007	35.930	EUR	151	XPAR	20200914744193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:04:16.171742 +0100s	FR0000125007	35.970	EUR	19	CHIX	158Q00N9N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:04:16.183646 +0100s	FR0000125007	35.970	EUR	25	CHIX	158Q00NA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:04:20.175015 +0100s	FR0000125007	35.970	EUR	52	TRQX	E038Q8350N6j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:04:21.477957 +0100s	FR0000125007	35.950	EUR	30	BATE	058Q00CIT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:04:21.482375 +0100s	FR0000125007	35.950	EUR	63	TRQX	E038Q8350N9S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:04:21.486313 +0100s	FR0000125007	35.950	EUR	191	XPAR	20200914746497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:04:21.490642 +0100s	FR0000125007	35.950	EUR	25	BATE	058Q00CIU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:04:27.586581 +0100s	FR0000125007	35.950	EUR	44	CHIX	158Q00NB4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:04:27.592701 +0100s	FR0000125007	35.950	EUR	48	CHIX	158Q00NB5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:04:56.014012 +0100s	FR0000125007	35.950	EUR	30	XPAR	20200914748801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:04:57.814936 +0100s	FR0000125007	35.950	EUR	7	XPAR	20200914749057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:05:45.750816 +0100s	FR0000125007	35.960	EUR	30	XPAR	20200914750081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:05:45.755310 +0100s	FR0000125007	35.960	EUR	28	XPAR	20200914750337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:06:01.972835 +0100s	FR0000125007	35.960	EUR	101	XPAR	20200914750593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:07:28.357638 +0100s	FR0000125007	35.990	EUR	57	XPAR	20200914752641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:07:30.460695 +0100s	FR0000125007	35.990	EUR	82	XPAR	20200914753665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:07:31.159637 +0100s	FR0000125007	35.990	EUR	74	XPAR	20200914753921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:08:34.308803 +0100s	FR0000125007	35.990	EUR	112	XPAR	20200914755201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:09:03.941804 +0100s	FR0000125007	35.980	EUR	212	XPAR	20200914755969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:09:03.946135 +0100s	FR0000125007	35.980	EUR	61	CHIX	158Q00NLF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:09:59.687655 +0100s	FR0000125007	35.980	EUR	209	XPAR	20200914759041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:09:59.691431 +0100s	FR0000125007	35.980	EUR	72	XPAR	20200914759297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:10:07.501937 +0100s	FR0000125007	35.980	EUR	52	TRQX	E038Q8350Wf6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:10:07.507127 +0100s	FR0000125007	35.980	EUR	137	XPAR	20200914760321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:10:07.511842 +0100s	FR0000125007	35.980	EUR	100	XPAR	20200914760577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:10:07.516908 +0100s	FR0000125007	35.980	EUR	22	XPAR	20200914760833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:10:13.308712 +0100s	FR0000125007	35.970	EUR	63	BATE	058Q00CRR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:10:28.623145 +0100s	FR0000125007	36.000	EUR	39	CHIX	158Q00NPV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:10:28.723608 +0100s	FR0000125007	36.000	EUR	297	XPAR	20200914770561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:10:28.825721 +0100s	FR0000125007	36.000	EUR	34	XPAR	20200914770817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:10:30.825011 +0100s	FR0000125007	36.000	EUR	426	XPAR	20200914772097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:10:30.829677 +0100s	FR0000125007	36.000	EUR	30	CHIX	158Q00NPZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:10:30.833748 +0100s	FR0000125007	36.000	EUR	233	XPAR	20200914772353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:10:30.837458 +0100s	FR0000125007	36.000	EUR	180	XPAR	20200914772609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:10:30.841515 +0100s	FR0000125007	36.000	EUR	120	XPAR	20200914772865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:10:32.027430 +0100s	FR0000125007	35.990	EUR	106	XPAR	20200914773633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:10:32.031569 +0100s	FR0000125007	35.990	EUR	135	CHIX	158Q00NQF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:10:32.035778 +0100s	FR0000125007	35.990	EUR	89	BATE	058Q00CSU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:10:36.231465 +0100s	FR0000125007	35.980	EUR	55	CHIX	158Q00NQR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:10:43.041304 +0100s	FR0000125007	35.980	EUR	90	XPAR	20200914775169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:10:54.758488 +0100s	FR0000125007	35.970	EUR	85	XPAR	20200914776961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:12:11.740462 +0100s	FR0000125007	36.000	EUR	74	XPAR	20200914779777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:12:11.840647 +0100s	FR0000125007	35.990	EUR	146	XPAR	20200914780289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:13:23.461917 +0100s	FR0000125007	35.990	EUR	66	TRQX	E038Q8350cDg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:14:06.694882 +0100s	FR0000125007	35.990	EUR	79	XPAR	20200914781825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:14:06.698605 +0100s	FR0000125007	35.990	EUR	79	XPAR	20200914782081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:14:06.897691 +0100s	FR0000125007	35.990	EUR	61	CHIX	158Q00O12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:14:14.500403 +0100s	FR0000125007	35.990	EUR	8	CHIX	158Q00O1S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:15:08.049164 +0100s	FR0000125007	35.990	EUR	500	TRQX	E038Q8350ejx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:15:27.764160 +0100s	FR0000125007	35.980	EUR	55	TRQX	E038Q8350fFA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:15:27.767833 +0100s	FR0000125007	35.980	EUR	24	XPAR	20200914782849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:15:27.862279 +0100s	FR0000125007	35.980	EUR	40	XPAR	20200914783105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:15:27.869982 +0100s	FR0000125007	35.980	EUR	74	CHIX	158Q00O4T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:15:27.876514 +0100s	FR0000125007	35.980	EUR	54	BATE	058Q00D0F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:15:28.967076 +0100s	FR0000125007	35.980	EUR	8	CHIX	158Q00O4V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:15:38.376003 +0100s	FR0000125007	35.980	EUR	14	BATE	058Q00D0P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:18:48.035022 +0100s	FR0000125007	36.000	EUR	150	XPAR	20200914791041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:18:48.833631 +0100s	FR0000125007	36.000	EUR	341	XPAR	20200914791297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:18:50.737447 +0100s	FR0000125007	36.000	EUR	57	XPAR	20200914791553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:18:51.138982 +0100s	FR0000125007	36.000	EUR	134	XPAR	20200914792321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:18:52.041084 +0100s	FR0000125007	36.000	EUR	788	XPAR	20200914795393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:18:52.044575 +0100s	FR0000125007	36.000	EUR	16	XPAR	20200914795649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:18:53.644209 +0100s	FR0000125007	36.000	EUR	328	XPAR	20200914797441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:18:53.944347 +0100s	FR0000125007	36.000	EUR	133	XPAR	20200914798721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:18:59.951675 +0100s	FR0000125007	36.000	EUR	231	XPAR	20200914800257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:03.755343 +0100s	FR0000125007	36.000	EUR	247	XPAR	20200914802561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:03.759644 +0100s	FR0000125007	36.000	EUR	12	XPAR	20200914802817	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:03.957156 +0100s	FR0000125007	36.000	EUR	136	XPAR	20200914803329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:05.257329 +0100s	FR0000125007	36.000	EUR	150	CHIX	158Q00OCP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:05.261420 +0100s	FR0000125007	36.000	EUR	169	XPAR	20200914804353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:06.157885 +0100s	FR0000125007	36.000	EUR	7	CHIX	158Q00OCS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:06.161609 +0100s	FR0000125007	36.000	EUR	42	CHIX	158Q00OCT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:06.760069 +0100s	FR0000125007	36.000	EUR	6	CHIX	158Q00OCU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:06.764007 +0100s	FR0000125007	36.000	EUR	74	CHIX	158Q00OCV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:10.266432 +0100s	FR0000125007	35.990	EUR	4	BATE	058Q00D4X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:12.569394 +0100s	FR0000125007	35.990	EUR	225	XPAR	20200914806657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:12.573777 +0100s	FR0000125007	35.990	EUR	53	BATE	058Q00D51	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:12.578141 +0100s	FR0000125007	35.990	EUR	5	CHIX	158Q00ODF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:12.582331 +0100s	FR0000125007	35.990	EUR	46	CHIX	158Q00ODG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:25.481856 +0100s	FR0000125007	36.000	EUR	52	XPAR	20200914808705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:35.893511 +0100s	FR0000125007	36.000	EUR	55	XPAR	20200914809217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:39.995180 +0100s	FR0000125007	36.000	EUR	51	XPAR	20200914809473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:40.798381 +0100s	FR0000125007	36.000	EUR	43	CHIX	158Q00OEJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:40.902245 +0100s	FR0000125007	36.000	EUR	50	XPAR	20200914809729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:41.597235 +0100s	FR0000125007	36.000	EUR	6	CHIX	158Q00OER	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:41.797375 +0100s	FR0000125007	36.000	EUR	4	CHIX	158Q00OES	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:43.000905 +0100s	FR0000125007	36.000	EUR	101	XPAR	20200914810753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:58.011175 +0100s	FR0000125007	36.000	EUR	59	XPAR	20200914811521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:58.412480 +0100s	FR0000125007	36.000	EUR	93	XPAR	20200914812289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:19:58.417255 +0100s	FR0000125007	36.000	EUR	4	XPAR	20200914812545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:20:02.616297 +0100s	FR0000125007	36.000	EUR	283	XPAR	20200914814593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:20:05.519688 +0100s	FR0000125007	36.000	EUR	167	XPAR	20200914816385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:20:07.624066 +0100s	FR0000125007	35.990	EUR	124	BATE	058Q00D5X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:20:07.628469 +0100s	FR0000125007	35.990	EUR	37	CHIX	158Q00OFV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:21:20.291197 +0100s	FR0000125007	36.000	EUR	7	CHIX	158Q00OJ3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:21:20.591724 +0100s	FR0000125007	36.000	EUR	62	XPAR	20200914818433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:21:24.292967 +0100s	FR0000125007	36.000	EUR	64	XPAR	20200914819201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:21:30.201144 +0100s	FR0000125007	36.000	EUR	51	XPAR	20200914820481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:21:30.902102 +0100s	FR0000125007	36.000	EUR	160	XPAR	20200914820737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:21:52.219948 +0100s	FR0000125007	36.000	EUR	67	XPAR	20200914821505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:22:36.371349 +0100s	FR0000125007	36.000	EUR	61	CHIX	158Q00OMA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:22:38.171929 +0100s	FR0000125007	35.990	EUR	65	BATE	058Q00D9X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:22:41.174912 +0100s	FR0000125007	36.000	EUR	61	TRQX	E038Q8350pi6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:22:41.178639 +0100s	FR0000125007	36.000	EUR	7	XPAR	20200914824065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:22:41.182277 +0100s	FR0000125007	36.000	EUR	200	XPAR	20200914824321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:22:41.185774 +0100s	FR0000125007	36.000	EUR	153	XPAR	20200914824577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:22:41.189295 +0100s	FR0000125007	36.000	EUR	21	XPAR	20200914824833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:22:41.374972 +0100s	FR0000125007	36.000	EUR	4	TRQX	E038Q8350pil	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:22:41.475885 +0100s	FR0000125007	36.000	EUR	275	XPAR	20200914825089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:22:41.676836 +0100s	FR0000125007	36.000	EUR	37	TRQX	E038Q8350pjB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:22:42.579442 +0100s	FR0000125007	35.990	EUR	42	BATE	058Q00DA6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:22:42.584684 +0100s	FR0000125007	35.990	EUR	80	CHIX	158Q00OMM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:22:42.679567 +0100s	FR0000125007	36.000	EUR	11	TRQX	E038Q8350pko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:22:47.984049 +0100s	FR0000125007	36.000	EUR	65	XPAR	20200914825601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:23:03.503939 +0100s	FR0000125007	36.000	EUR	105	XPAR	20200914826625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:23:03.703392 +0100s	FR0000125007	36.000	EUR	83	XPAR	20200914826881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:23:04.304011 +0100s	FR0000125007	36.000	EUR	93	XPAR	20200914827137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:23:04.308108 +0100s	FR0000125007	36.000	EUR	12	XPAR	20200914827393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:23:13.821318 +0100s	FR0000125007	35.990	EUR	59	TRQX	E038Q8350qZM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:23:13.826325 +0100s	FR0000125007	35.990	EUR	418	XPAR	20200914829185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:23:13.831511 +0100s	FR0000125007	35.990	EUR	82	CHIX	158Q00OOO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:23:13.922127 +0100s	FR0000125007	35.980	EUR	386	BATE	058Q00DAW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:23:14.523197 +0100s	FR0000125007	35.990	EUR	64	TRQX	E038Q8350qbU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:24:15.422490 +0100s	FR0000125007	35.960	EUR	167	XPAR	20200914830721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:24:15.426308 +0100s	FR0000125007	35.960	EUR	82	TRQX	E038Q8350sUk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:24:15.429785 +0100s	FR0000125007	35.960	EUR	75	CHIX	158Q00OSX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:24:15.521748 +0100s	FR0000125007	35.960	EUR	92	XPAR	20200914831233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:25:49.746239 +0100s	FR0000125007	35.970	EUR	179	XPAR	20200914834305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:25:49.749642 +0100s	FR0000125007	35.970	EUR	96	XPAR	20200914834561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:25:50.147381 +0100s	FR0000125007	35.970	EUR	6	CHIX	158Q00OZF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:27:16.631898 +0100s	FR0000125007	35.960	EUR	58	TRQX	E038Q8350xsS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:27:16.637197 +0100s	FR0000125007	35.960	EUR	20	XPAR	20200914836097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:27:16.641330 +0100s	FR0000125007	35.960	EUR	40	XPAR	20200914836353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:27:16.645572 +0100s	FR0000125007	35.960	EUR	74	CHIX	158Q00P14	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:28:09.279034 +0100s	FR0000125007	35.960	EUR	159	XPAR	20200914838145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:28:09.283063 +0100s	FR0000125007	35.960	EUR	76	CHIX	158Q00P2P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:29:57.210097 +0100s	FR0000125007	35.980	EUR	164	XPAR	20200914841985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:29:57.213485 +0100s	FR0000125007	35.980	EUR	1	XPAR	20200914842241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:29:57.217450 +0100s	FR0000125007	35.980	EUR	81	CHIX	158Q00P8L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:30:28.134536 +0100s	FR0000125007	35.970	EUR	64	XPAR	20200914843521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:31:11.169433 +0100s	FR0000125007	35.970	EUR	220	XPAR	20200914845057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:31:11.967733 +0100s	FR0000125007	35.970	EUR	55	XPAR	20200914845569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:31:11.971784 +0100s	FR0000125007	35.970	EUR	16	XPAR	20200914845825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:31:44.806959 +0100s	FR0000125007	35.960	EUR	59	XPAR	20200914846849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:31:44.814744 +0100s	FR0000125007	35.960	EUR	75	TRQX	E038Q835155r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:31:44.821434 +0100s	FR0000125007	35.960	EUR	77	CHIX	158Q00PD8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:32:15.538951 +0100s	FR0000125007	35.960	EUR	6	XPAR	20200914847617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:34:46.405128 +0100s	FR0000125007	35.970	EUR	187	XPAR	20200914852225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:35:08.722019 +0100s	FR0000125007	35.980	EUR	56	XPAR	20200914854785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:35:09.722176 +0100s	FR0000125007	35.980	EUR	56	XPAR	20200914855297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:37:54.378233 +0100s	FR0000125007	36.000	EUR	72	XPAR	20200914859393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:37:54.382369 +0100s	FR0000125007	36.000	EUR	199	XPAR	20200914859649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:37:54.387099 +0100s	FR0000125007	36.000	EUR	72	CHIX	158Q00PTD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:38:51.119483 +0100s	FR0000125007	36.000	EUR	380	XPAR	20200914862977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:38:51.123168 +0100s	FR0000125007	36.000	EUR	242	XPAR	20200914866049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:38:51.220702 +0100s	FR0000125007	36.000	EUR	104	TRQX	E038Q8351G2w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:38:51.224704 +0100s	FR0000125007	36.000	EUR	153	BATE	058Q00DYC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:38:51.228897 +0100s	FR0000125007	36.000	EUR	147	BATE	058Q00DYD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:38:51.420980 +0100s	FR0000125007	36.000	EUR	196	TRQX	E038Q8351G3Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:39:04.333763 +0100s	FR0000125007	35.990	EUR	413	XPAR	20200914867329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:39:05.034651 +0100s	FR0000125007	35.980	EUR	102	XPAR	20200914868097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:39:05.841865 +0100s	FR0000125007	35.980	EUR	42	CHIX	158Q00PVW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:39:05.845939 +0100s	FR0000125007	35.980	EUR	11	CHIX	158Q00PVX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:39:05.850018 +0100s	FR0000125007	35.980	EUR	32	CHIX	158Q00PVY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:39:05.854304 +0100s	FR0000125007	35.980	EUR	33	CHIX	158Q00PVZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:39:11.447195 +0100s	FR0000125007	35.980	EUR	120	XPAR	20200914869889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:40:27.115135 +0100s	FR0000125007	35.990	EUR	65	XPAR	20200914871169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:40:45.437511 +0100s	FR0000125007	35.990	EUR	32	CHIX	158Q00Q1G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:41:10.157049 +0100s	FR0000125007	35.990	EUR	73	XPAR	20200914875265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:41:47.988407 +0100s	FR0000125007	35.990	EUR	7	CHIX	158Q00Q3Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:33.823464 +0100s	FR0000125007	36.000	EUR	74	XPAR	20200914880897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:34.725341 +0100s	FR0000125007	36.000	EUR	786	XPAR	20200914881153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:34.729782 +0100s	FR0000125007	36.000	EUR	200	XPAR	20200914881409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:34.733956 +0100s	FR0000125007	36.000	EUR	13	XPAR	20200914881665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:34.738261 +0100s	FR0000125007	36.000	EUR	11	CHIX	158Q00Q7B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:35.425666 +0100s	FR0000125007	36.000	EUR	90	XPAR	20200914882433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:35.526824 +0100s	FR0000125007	36.000	EUR	7	CHIX	158Q00Q7H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:36.033272 +0100s	FR0000125007	36.000	EUR	784	XPAR	20200914886273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:36.038203 +0100s	FR0000125007	36.000	EUR	182	XPAR	20200914886529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:36.130492 +0100s	FR0000125007	36.000	EUR	53	CHIX	158Q00Q7S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:36.430233 +0100s	FR0000125007	36.000	EUR	469	XPAR	20200914886785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:37.134576 +0100s	FR0000125007	36.000	EUR	1	CHIX	158Q00Q7U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:37.142817 +0100s	FR0000125007	36.000	EUR	74	CHIX	158Q00Q7V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:37.335356 +0100s	FR0000125007	36.000	EUR	3	CHIX	158Q00Q7X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:37.632356 +0100s	FR0000125007	36.000	EUR	180	XPAR	20200914888833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:37.936916 +0100s	FR0000125007	36.000	EUR	7	CHIX	158Q00Q80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:38.936117 +0100s	FR0000125007	36.000	EUR	13	CHIX	158Q00Q81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:38.940539 +0100s	FR0000125007	36.000	EUR	11	CHIX	158Q00Q82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:39.737846 +0100s	FR0000125007	36.000	EUR	168	XPAR	20200914889601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:41.242288 +0100s	FR0000125007	36.000	EUR	60	XPAR	20200914891649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:41.246735 +0100s	FR0000125007	36.000	EUR	2	XPAR	20200914891905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:41.653739 +0100s	FR0000125007	36.000	EUR	817	XPAR	20200914892161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:42.043908 +0100s	FR0000125007	36.000	EUR	75	CHIX	158Q00Q8N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:42.144617 +0100s	FR0000125007	36.000	EUR	276	XPAR	20200914893953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:42.149709 +0100s	FR0000125007	36.000	EUR	41	XPAR	20200914894209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:45.651705 +0100s	FR0000125007	36.000	EUR	69	XPAR	20200914895233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:47.653799 +0100s	FR0000125007	36.000	EUR	69	XPAR	20200914896001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:42:47.659277 +0100s	FR0000125007	36.000	EUR	36	XPAR	20200914896257	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:43:12.672640 +0100s	FR0000125007	36.000	EUR	240	XPAR	20200914898305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:43:12.677231 +0100s	FR0000125007	36.000	EUR	79	CHIX	158Q00Q9D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:43:33.884163 +0100s	FR0000125007	36.000	EUR	147	XPAR	20200914898817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:43:42.592540 +0100s	FR0000125007	36.000	EUR	64	XPAR	20200914899585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:43:43.494107 +0100s	FR0000125007	36.000	EUR	67	XPAR	20200914900353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:46:03.726720 +0100s	FR0000125007	35.990	EUR	56	TRQX	E038Q8351RlK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:46:03.730364 +0100s	FR0000125007	35.990	EUR	240	XPAR	20200914903169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:46:03.734520 +0100s	FR0000125007	35.990	EUR	99	CHIX	158Q00QGS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:46:03.742932 +0100s	FR0000125007	35.990	EUR	153	XPAR	20200914904705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:46:04.192662 +0100s	FR0000125007	35.990	EUR	122	TRQX	E038Q8351RuJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:47:02.935569 +0100s	FR0000125007	36.000	EUR	57	XPAR	20200914907009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:47:13.745245 +0100s	FR0000125007	36.000	EUR	161	XPAR	20200914907265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:47:14.649593 +0100s	FR0000125007	36.000	EUR	183	XPAR	20200914908801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:47:15.149829 +0100s	FR0000125007	36.000	EUR	355	XPAR	20200914910593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:47:16.051680 +0100s	FR0000125007	36.000	EUR	111	XPAR	20200914911361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:47:18.256150 +0100s	FR0000125007	35.990	EUR	13	BATE	058Q00EBY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:50:22.913119 +0100s	FR0000125007	36.000	EUR	126	CHIX	158Q00QR9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:50:23.610334 +0100s	FR0000125007	36.000	EUR	56	XPAR	20200914914689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:50:23.614223 +0100s	FR0000125007	36.000	EUR	10	XPAR	20200914914945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:50:24.811585 +0100s	FR0000125007	35.990	EUR	250	BATE	058Q00EGK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:50:24.816116 +0100s	FR0000125007	36.000	EUR	69	XPAR	20200914915457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:51:24.876493 +0100s	FR0000125007	35.990	EUR	88	XPAR	20200914916481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:51:29.179070 +0100s	FR0000125007	35.990	EUR	137	BATE	058Q00EIP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:51:29.184984 +0100s	FR0000125007	35.990	EUR	55	CHIX	158Q00QVG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:51:52.708627 +0100s	FR0000125007	35.990	EUR	85	TRQX	E038Q8351a9J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:51:52.714243 +0100s	FR0000125007	35.990	EUR	399	XPAR	20200914918017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:51:52.720567 +0100s	FR0000125007	35.990	EUR	63	CHIX	158Q00QWL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:53:03.964839 +0100s	FR0000125007	36.000	EUR	201	XPAR	20200914918785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:54:25.744108 +0100s	FR0000125007	36.000	EUR	91	TRQX	E038Q8351eUX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:54:25.750427 +0100s	FR0000125007	36.000	EUR	77	CHIX	158Q00R2I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 11:54:25.756111 +0100s	FR0000125007	36.000	EUR	79	TRQX	E038Q8351eVI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 12:18:27.138189 +0100s	FR0000125007	36.000	EUR	100	XPAR	20200914966657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 12:18:27.143066 +0100s	FR0000125007	36.000	EUR	122	XPAR	20200914966913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 12:18:51.535181 +0100s	FR0000125007	36.000	EUR	181	CHIX	158Q00SRT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 14:35:18.549650 +0100s	FR0000125007	36.000	EUR	41	TRQX	E038Q8355tGF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200914 14:38:04.960530 +0100s	FR0000125007	36.000	EUR	213	XPAR	202009141364225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:03:39.094904 +0100s	FR0000125007	36.000	EUR	55	CHIX	158Q000KV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:03:39.793436 +0100s	FR0000125007	36.000	EUR	55	XPAR	2020091534817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:06:21.164114 +0100s	FR0000125007	35.990	EUR	55	TRQX	E03995X0QnIo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:06:21.168369 +0100s	FR0000125007	35.980	EUR	45	BATE	058Q000CV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:06:32.081037 +0100s	FR0000125007	35.970	EUR	182	XPAR	2020091546337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:06:32.085951 +0100s	FR0000125007	35.970	EUR	43	BATE	058Q000DY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:06:32.091918 +0100s	FR0000125007	35.970	EUR	132	CHIX	158Q0019H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:06:32.097144 +0100s	FR0000125007	35.960	EUR	75	XPAR	2020091549153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:06:32.381111 +0100s	FR0000125007	35.970	EUR	279	XPAR	2020091549665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:06:32.384358 +0100s	FR0000125007	35.970	EUR	233	XPAR	2020091549921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:06:32.883837 +0100s	FR0000125007	35.970	EUR	54	XPAR	2020091550177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:06:32.887601 +0100s	FR0000125007	35.970	EUR	30	XPAR	2020091550433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:06:39.493825 +0100s	FR0000125007	35.970	EUR	156	XPAR	2020091551713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:06:39.497580 +0100s	FR0000125007	35.970	EUR	200	XPAR	2020091551969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:07:01.428446 +0100s	FR0000125007	35.960	EUR	55	XPAR	2020091552481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:07:01.827998 +0100s	FR0000125007	35.960	EUR	79	CHIX	158Q001G4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:07:53.421339 +0100s	FR0000125007	35.940	EUR	55	CHIX	158Q001Q3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:08:11.134901 +0100s	FR0000125007	35.960	EUR	7	BATE	058Q000KN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:08:11.143557 +0100s	FR0000125007	35.960	EUR	75	BATE	058Q000KO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:08:11.149620 +0100s	FR0000125007	35.960	EUR	150	CHIX	158Q001UL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:10:34.221433 +0100s	FR0000125007	36.000	EUR	173	CHIX	158Q002E5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:10:34.321324 +0100s	FR0000125007	36.000	EUR	77	CHIX	158Q002E6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:11:50.225843 +0100s	FR0000125007	36.000	EUR	68	XPAR	2020091558113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:13:10.906090 +0100s	FR0000125007	35.980	EUR	81	XPAR	2020091558881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:13:10.910277 +0100s	FR0000125007	36.000	EUR	55	TRQX	E03995X0R2eO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:13:10.915366 +0100s	FR0000125007	36.000	EUR	44	CHIX	158Q002VH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:13:11.907798 +0100s	FR0000125007	35.980	EUR	46	XPAR	2020091559649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:13:41.444059 +0100s	FR0000125007	36.000	EUR	118	CHIX	158Q00310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:13:41.447854 +0100s	FR0000125007	36.000	EUR	62	CHIX	158Q00312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:13:41.451309 +0100s	FR0000125007	36.010	EUR	21	XPAR	2020091560417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:13:42.243595 +0100s	FR0000125007	36.000	EUR	15	XPAR	2020091560929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:14:11.671699 +0100s	FR0000125007	36.000	EUR	92	XPAR	2020091562977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:14:11.676466 +0100s	FR0000125007	36.000	EUR	120	XPAR	2020091563233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:14:12.372700 +0100s	FR0000125007	36.000	EUR	80	XPAR	2020091563489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:14:32.192060 +0100s	FR0000125007	35.990	EUR	183	XPAR	2020091564257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:14:32.196353 +0100s	FR0000125007	35.990	EUR	69	XPAR	2020091564513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:14:32.492552 +0100s	FR0000125007	35.990	EUR	60	CHIX	158Q0037W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:14:32.497390 +0100s	FR0000125007	35.990	EUR	70	CHIX	158Q0037Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:14:37.195991 +0100s	FR0000125007	35.970	EUR	75	XPAR	2020091564769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:15:01.119925 +0100s	FR0000125007	35.950	EUR	55	XPAR	2020091565537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:15:14.944848 +0100s	FR0000125007	35.990	EUR	139	XPAR	2020091569377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:15:18.149892 +0100s	FR0000125007	35.990	EUR	91	XPAR	2020091569633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:15:20.752853 +0100s	FR0000125007	35.980	EUR	108	XPAR	2020091570401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:15:20.756347 +0100s	FR0000125007	35.980	EUR	166	XPAR	2020091570657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:16:16.617869 +0100s	FR0000125007	35.990	EUR	133	XPAR	2020091572449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:16:38.637128 +0100s	FR0000125007	35.990	EUR	47	XPAR	2020091573473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:16:40.941725 +0100s	FR0000125007	35.990	EUR	88	XPAR	2020091573985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:16:41.038272 +0100s	FR0000125007	35.990	EUR	114	XPAR	2020091574241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:16:51.544954 +0100s	FR0000125007	36.000	EUR	89	XPAR	2020091575777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:17:00.153726 +0100s	FR0000125007	35.990	EUR	79	XPAR	2020091578081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:17:56.107349 +0100s	FR0000125007	35.990	EUR	33	CHIX	158Q003ZF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:17:56.111219 +0100s	FR0000125007	35.990	EUR	170	CHIX	158Q003ZG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:18:05.120258 +0100s	FR0000125007	35.970	EUR	2	TRQX	E03995X0RFCw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:18:09.123398 +0100s	FR0000125007	35.980	EUR	99	XPAR	2020091578849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:18:21.333812 +0100s	FR0000125007	36.000	EUR	63	TRQX	E03995X0RFqV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:19:00.968507 +0100s	FR0000125007	36.010	EUR	196	XPAR	2020091580897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:19:01.770312 +0100s	FR0000125007	36.010	EUR	119	CHIX	158Q0045P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:19:03.771991 +0100s	FR0000125007	36.000	EUR	174	XPAR	2020091581409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:19:03.775823 +0100s	FR0000125007	36.000	EUR	122	CHIX	158Q0045X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:19:03.779512 +0100s	FR0000125007	36.000	EUR	157	CHIX	158Q0045Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:20:20.141891 +0100s	FR0000125007	36.060	EUR	117	BATE	058Q001Q6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:20:20.145908 +0100s	FR0000125007	36.050	EUR	89	CHIX	158Q004E1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:20:20.239951 +0100s	FR0000125007	36.060	EUR	50	BATE	058Q001Q8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:20:20.243742 +0100s	FR0000125007	36.060	EUR	86	BATE	058Q001Q9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:20:20.542023 +0100s	FR0000125007	36.060	EUR	88	CHIX	158Q004E9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:21:30.206182 +0100s	FR0000125007	36.080	EUR	40	XPAR	2020091584225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:21:30.211460 +0100s	FR0000125007	36.080	EUR	177	XPAR	2020091584481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:21:30.308541 +0100s	FR0000125007	36.080	EUR	136	XPAR	2020091584737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:25:06.698843 +0100s	FR0000125007	36.080	EUR	259	XPAR	2020091586785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:25:06.703675 +0100s	FR0000125007	36.080	EUR	192	XPAR	2020091587041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:25:06.708519 +0100s	FR0000125007	36.080	EUR	200	XPAR	2020091587297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:25:06.713235 +0100s	FR0000125007	36.080	EUR	259	XPAR	2020091587553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:25:06.718619 +0100s	FR0000125007	36.090	EUR	215	CHIX	158Q0055S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:25:06.724162 +0100s	FR0000125007	36.080	EUR	259	XPAR	2020091587809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:25:08.198824 +0100s	FR0000125007	36.080	EUR	23	XPAR	2020091588321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:25:08.202055 +0100s	FR0000125007	36.080	EUR	57	XPAR	2020091588577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:25:08.205802 +0100s	FR0000125007	36.080	EUR	118	CHIX	158Q0056C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:25:12.805450 +0100s	FR0000125007	36.070	EUR	103	XPAR	2020091589089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:25:12.811530 +0100s	FR0000125007	36.070	EUR	101	CHIX	158Q00577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:25:13.805296 +0100s	FR0000125007	36.060	EUR	81	XPAR	2020091589601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:25:22.015670 +0100s	FR0000125007	36.040	EUR	86	XPAR	2020091590881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:26:23.167499 +0100s	FR0000125007	36.020	EUR	59	XPAR	2020091591393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:26:27.870559 +0100s	FR0000125007	36.020	EUR	196	XPAR	2020091593185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:26:27.874270 +0100s	FR0000125007	36.020	EUR	82	XPAR	2020091593441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:26:30.277313 +0100s	FR0000125007	36.010	EUR	77	CHIX	158Q005GI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:27:01.501405 +0100s	FR0000125007	36.020	EUR	102	CHIX	158Q005J2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:27:02.303835 +0100s	FR0000125007	36.000	EUR	221	TRQX	E03995X0Raza	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:27:02.309311 +0100s	FR0000125007	36.000	EUR	54	TRQX	E03995X0Razc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:27:02.314371 +0100s	FR0000125007	36.000	EUR	221	TRQX	E03995X0Razg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:27:02.318689 +0100s	FR0000125007	36.000	EUR	54	TRQX	E03995X0Razi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:27:02.323202 +0100s	FR0000125007	36.000	EUR	251	XPAR	2020091595489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:27:02.327226 +0100s	FR0000125007	36.000	EUR	221	TRQX	E03995X0Razt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:27:02.331258 +0100s	FR0000125007	36.000	EUR	54	TRQX	E03995X0Razv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:27:10.111302 +0100s	FR0000125007	36.000	EUR	221	TRQX	E03995X0RbVG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:27:10.115676 +0100s	FR0000125007	36.000	EUR	76	TRQX	E03995X0RbVI	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:27:10.120780 +0100s	FR0000125007	36.000	EUR	251	XPAR	2020091595745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:27:10.125608 +0100s	FR0000125007	36.000	EUR	156	XPAR	2020091596001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:27:10.130922 +0100s	FR0000125007	36.000	EUR	93	XPAR	2020091596257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:27:10.137295 +0100s	FR0000125007	36.000	EUR	100	XPAR	2020091596513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:27:10.143515 +0100s	FR0000125007	36.000	EUR	35	XPAR	2020091596769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:27:10.147155 +0100s	FR0000125007	36.000	EUR	116	XPAR	2020091597025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:27:10.151733 +0100s	FR0000125007	36.000	EUR	35	XPAR	2020091597281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:27:46.532632 +0100s	FR0000125007	36.040	EUR	75	TRQX	E03995X0RcVQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:27:46.536596 +0100s	FR0000125007	36.040	EUR	168	XPAR	2020091599073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:28:09.347841 +0100s	FR0000125007	36.030	EUR	227	XPAR	2020091599841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:28:09.355403 +0100s	FR0000125007	36.030	EUR	162	CHIX	158Q005O0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:28:09.444399 +0100s	FR0000125007	36.030	EUR	229	XPAR	20200915100097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:28:09.448483 +0100s	FR0000125007	36.030	EUR	81	CHIX	158Q005OC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:28:09.452305 +0100s	FR0000125007	36.030	EUR	23	CHIX	158Q005OD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:28:22.254367 +0100s	FR0000125007	36.030	EUR	80	TRQX	E03995X0RdgY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:28:45.575533 +0100s	FR0000125007	36.010	EUR	197	XPAR	20200915102145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:28:45.579908 +0100s	FR0000125007	36.010	EUR	73	CHIX	158Q005R7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:29:07.697400 +0100s	FR0000125007	36.000	EUR	84	BATE	058Q002EA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:29:07.798851 +0100s	FR0000125007	36.020	EUR	51	TRQX	E03995X0RfHM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:29:48.839674 +0100s	FR0000125007	36.010	EUR	42	BATE	058Q002FZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:29:48.942460 +0100s	FR0000125007	36.010	EUR	67	BATE	058Q002G0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:29:50.745375 +0100s	FR0000125007	36.000	EUR	221	TRQX	E03995X0Rggy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:29:50.749203 +0100s	FR0000125007	36.000	EUR	248	TRQX	E03995X0Rgh0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:29:50.752794 +0100s	FR0000125007	36.000	EUR	39	TRQX	E03995X0Rgh9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:29:50.756100 +0100s	FR0000125007	36.000	EUR	119	XPAR	20200915103425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:29:50.759439 +0100s	FR0000125007	36.000	EUR	88	XPAR	20200915103681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:30:17.273604 +0100s	FR0000125007	36.000	EUR	132	XPAR	20200915104961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:30:25.485603 +0100s	FR0000125007	35.990	EUR	117	TRQX	E03995X0Ri2U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:30:25.888824 +0100s	FR0000125007	35.980	EUR	36	XPAR	20200915105729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:30:25.893383 +0100s	FR0000125007	35.980	EUR	22	XPAR	20200915105985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:30:26.591463 +0100s	FR0000125007	35.980	EUR	77	TRQX	E03995X0RiIY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:30:52.026557 +0100s	FR0000125007	35.990	EUR	15	CHIX	158Q00663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:32:15.310894 +0100s	FR0000125007	36.020	EUR	60	XPAR	20200915107009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:32:15.314584 +0100s	FR0000125007	36.020	EUR	19	CHIX	158Q006FK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:32:15.416311 +0100s	FR0000125007	36.020	EUR	25	CHIX	158Q006FL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:32:59.956766 +0100s	FR0000125007	36.010	EUR	77	CHIX	158Q006I5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:33:04.968945 +0100s	FR0000125007	36.010	EUR	58	CHIX	158Q006K2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:33:18.985722 +0100s	FR0000125007	35.990	EUR	29	XPAR	20200915108289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:33:18.989310 +0100s	FR0000125007	35.990	EUR	85	XPAR	20200915108545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:33:44.016394 +0100s	FR0000125007	36.020	EUR	114	XPAR	20200915110337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:33:44.022947 +0100s	FR0000125007	36.020	EUR	129	CHIX	158Q006Q4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:33:51.427650 +0100s	FR0000125007	36.000	EUR	44	TRQX	E03995X0RpkT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:34:44.470136 +0100s	FR0000125007	36.000	EUR	129	XPAR	20200915112129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:34:52.875968 +0100s	FR0000125007	36.000	EUR	65	XPAR	20200915113153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:35:40.224733 +0100s	FR0000125007	36.030	EUR	118	XPAR	20200915114945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:35:40.324222 +0100s	FR0000125007	36.030	EUR	28	XPAR	20200915115201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:35:52.742081 +0100s	FR0000125007	36.020	EUR	35	XPAR	20200915116993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:35:52.747887 +0100s	FR0000125007	36.020	EUR	60	XPAR	20200915117249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:35:52.841837 +0100s	FR0000125007	36.020	EUR	111	CHIX	158Q00747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:36:07.652332 +0100s	FR0000125007	36.000	EUR	56	XPAR	20200915117505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:36:35.880795 +0100s	FR0000125007	36.010	EUR	12	BATE	058Q00357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:37:31.455487 +0100s	FR0000125007	36.020	EUR	59	XPAR	20200915119809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:37:31.460802 +0100s	FR0000125007	36.020	EUR	110	CHIX	158Q007ER	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:37:31.465613 +0100s	FR0000125007	36.020	EUR	117	BATE	058Q0037Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:37:33.160735 +0100s	FR0000125007	36.020	EUR	100	CHIX	158Q007FA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:37:37.060894 +0100s	FR0000125007	36.010	EUR	85	XPAR	20200915120833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:37:37.064915 +0100s	FR0000125007	36.010	EUR	55	BATE	058Q0038A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:37:37.068733 +0100s	FR0000125007	36.010	EUR	89	CHIX	158Q007FK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:38:21.712553 +0100s	FR0000125007	36.020	EUR	119	CHIX	158Q007KT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:39:18.271165 +0100s	FR0000125007	36.040	EUR	69	XPAR	20200915122625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:39:18.276566 +0100s	FR0000125007	36.040	EUR	72	XPAR	20200915122881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:39:18.369125 +0100s	FR0000125007	36.040	EUR	100	XPAR	20200915123393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:40:01.819890 +0100s	FR0000125007	36.020	EUR	65	BATE	058Q003ES	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:40:01.914932 +0100s	FR0000125007	36.030	EUR	62	CHIX	158Q007TD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:40:02.116660 +0100s	FR0000125007	36.010	EUR	77	XPAR	20200915124417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:40:02.121421 +0100s	FR0000125007	36.010	EUR	107	CHIX	158Q007TI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:40:08.732899 +0100s	FR0000125007	36.000	EUR	96	TRQX	E03995X0S4PG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:40:08.739142 +0100s	FR0000125007	36.000	EUR	134	CHIX	158Q007VG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:41:20.196935 +0100s	FR0000125007	36.020	EUR	11	CHIX	158Q0085K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:41:25.100230 +0100s	FR0000125007	36.020	EUR	58	XPAR	20200915127489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:41:25.201097 +0100s	FR0000125007	36.020	EUR	21	XPAR	20200915128001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:41:25.205012 +0100s	FR0000125007	36.020	EUR	90	XPAR	20200915128257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:41:35.017331 +0100s	FR0000125007	36.020	EUR	157	CHIX	158Q0087L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:42:42.686485 +0100s	FR0000125007	36.000	EUR	216	XPAR	20200915129537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:42:42.691006 +0100s	FR0000125007	36.000	EUR	75	CHIX	158Q008CM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:42:42.888233 +0100s	FR0000125007	36.000	EUR	69	TRQX	E03995X0S9a3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:42:42.892067 +0100s	FR0000125007	35.990	EUR	25	BATE	058Q003M9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:42:42.895999 +0100s	FR0000125007	35.990	EUR	71	BATE	058Q003MA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:42:56.393704 +0100s	FR0000125007	35.990	EUR	181	XPAR	20200915132865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:42:56.399512 +0100s	FR0000125007	36.000	EUR	173	CHIX	158Q008EQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:43:32.129197 +0100s	FR0000125007	35.990	EUR	79	XPAR	20200915133633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:43:32.829617 +0100s	FR0000125007	35.990	EUR	68	XPAR	20200915133889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:13.439422 +0100s	FR0000125007	35.970	EUR	251	TRQX	E03995X0SEFM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:13.443156 +0100s	FR0000125007	35.970	EUR	251	TRQX	E03995X0SEFR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:13.446357 +0100s	FR0000125007	35.970	EUR	268	XPAR	20200915134145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:13.449612 +0100s	FR0000125007	35.970	EUR	44	XPAR	20200915134401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:13.453028 +0100s	FR0000125007	35.970	EUR	251	TRQX	E03995X0SEFV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:13.456382 +0100s	FR0000125007	35.970	EUR	251	TRQX	E03995X0SEFb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:13.459725 +0100s	FR0000125007	35.970	EUR	251	TRQX	E03995X0SEFg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:13.463048 +0100s	FR0000125007	35.970	EUR	245	TRQX	E03995X0SEFu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:13.838553 +0100s	FR0000125007	35.980	EUR	31	TRQX	E03995X0SEJg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:13.842789 +0100s	FR0000125007	35.980	EUR	57	TRQX	E03995X0SEJi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:13.939479 +0100s	FR0000125007	35.970	EUR	100	TRQX	E03995X0SEK4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:13.945305 +0100s	FR0000125007	35.970	EUR	100	TRQX	E03995X0SEKG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:13.951052 +0100s	FR0000125007	35.970	EUR	93	TRQX	E03995X0SEKY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:15.841332 +0100s	FR0000125007	35.970	EUR	53	CHIX	158Q008S5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:16.444066 +0100s	FR0000125007	35.950	EUR	65	XPAR	20200915135681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:16.448532 +0100s	FR0000125007	35.960	EUR	121	CHIX	158Q008S7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:16.452503 +0100s	FR0000125007	35.960	EUR	121	CHIX	158Q008S8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:16.456349 +0100s	FR0000125007	35.960	EUR	121	CHIX	158Q008S9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:16.460040 +0100s	FR0000125007	35.960	EUR	121	CHIX	158Q008SA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:16.463767 +0100s	FR0000125007	35.960	EUR	16	CHIX	158Q008SB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:17.351024 +0100s	FR0000125007	35.960	EUR	79	CHIX	158Q008SL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:17.356185 +0100s	FR0000125007	35.960	EUR	7	CHIX	158Q008SM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:19.649346 +0100s	FR0000125007	35.950	EUR	57	XPAR	20200915135937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:22.563638 +0100s	FR0000125007	35.960	EUR	31	TRQX	E03995X0SEkz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:22.758314 +0100s	FR0000125007	35.960	EUR	14	TRQX	E03995X0SElu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:58.092648 +0100s	FR0000125007	35.950	EUR	63	XPAR	20200915137217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:45:58.593184 +0100s	FR0000125007	35.950	EUR	106	CHIX	158Q008XF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:46:07.305182 +0100s	FR0000125007	35.930	EUR	32	BATE	058Q003VV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:46:07.309623 +0100s	FR0000125007	35.930	EUR	12	BATE	058Q003VX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:46:07.313493 +0100s	FR0000125007	35.930	EUR	20	BATE	058Q003VY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:46:07.405413 +0100s	FR0000125007	35.930	EUR	32	BATE	058Q003VZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:46:26.324492 +0100s	FR0000125007	35.910	EUR	17	XPAR	20200915138753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:46:26.327988 +0100s	FR0000125007	35.910	EUR	68	XPAR	20200915139009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:47:45.807424 +0100s	FR0000125007	35.930	EUR	15	CHIX	158Q0098L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:47:46.706360 +0100s	FR0000125007	35.930	EUR	308	XPAR	20200915141313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:47:46.709631 +0100s	FR0000125007	35.930	EUR	66	XPAR	20200915141569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:49:33.104860 +0100s	FR0000125007	35.920	EUR	138	TRQX	E03995X0SNwF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:49:33.108464 +0100s	FR0000125007	35.920	EUR	134	CHIX	158Q009HB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:49:33.112044 +0100s	FR0000125007	35.920	EUR	78	TRQX	E03995X0SNx6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:49:33.115609 +0100s	FR0000125007	35.920	EUR	129	TRQX	E03995X0SNxD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:49:33.205861 +0100s	FR0000125007	35.920	EUR	9	TRQX	E03995X0SNxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:49:33.209543 +0100s	FR0000125007	35.920	EUR	60	TRQX	E03995X0SNxh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:49:33.213292 +0100s	FR0000125007	35.920	EUR	138	TRQX	E03995X0SNxj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:49:33.305825 +0100s	FR0000125007	35.920	EUR	207	TRQX	E03995X0SNyC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:49:33.310443 +0100s	FR0000125007	35.920	EUR	207	TRQX	E03995X0SNyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:49:33.406446 +0100s	FR0000125007	35.920	EUR	207	TRQX	E03995X0SNyw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:49:33.410143 +0100s	FR0000125007	35.920	EUR	207	TRQX	E03995X0SNzT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:49:33.507019 +0100s	FR0000125007	35.920	EUR	181	TRQX	E03995X0SNzk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:49:42.113384 +0100s	FR0000125007	35.920	EUR	105	XPAR	20200915142337	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:49:42.117593 +0100s	FR0000125007	35.920	EUR	55	CHIX	158Q009IL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:49:42.121921 +0100s	FR0000125007	35.920	EUR	13	CHIX	158Q009IM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:49:47.721420 +0100s	FR0000125007	35.920	EUR	31	TRQX	E03995X0SOVV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:50:05.137718 +0100s	FR0000125007	35.910	EUR	259	TRQX	E03995X0SPA9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:50:05.142650 +0100s	FR0000125007	35.910	EUR	220	TRQX	E03995X0SPAB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:50:05.147384 +0100s	FR0000125007	35.910	EUR	259	TRQX	E03995X0SPAp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:50:05.336638 +0100s	FR0000125007	35.910	EUR	77	TRQX	E03995X0SPDZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:50:05.340242 +0100s	FR0000125007	35.910	EUR	182	TRQX	E03995X0SPDr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:50:05.343795 +0100s	FR0000125007	35.910	EUR	123	TRQX	E03995X0SPE5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:50:05.347501 +0100s	FR0000125007	35.900	EUR	60	CHIX	158Q009LA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:50:05.538447 +0100s	FR0000125007	35.910	EUR	145	TRQX	E03995X0SPHJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:50:09.642650 +0100s	FR0000125007	35.910	EUR	111	XPAR	20200915143873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:50:21.355456 +0100s	FR0000125007	35.900	EUR	59	XPAR	20200915145409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:50:21.359682 +0100s	FR0000125007	35.910	EUR	80	TRQX	E03995X0SQ7l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:50:21.855463 +0100s	FR0000125007	35.910	EUR	1	TRQX	E03995X0SQ9J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:50:26.059869 +0100s	FR0000125007	35.910	EUR	30	TRQX	E03995X0SQIM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:50:26.963248 +0100s	FR0000125007	35.910	EUR	10	TRQX	E03995X0SQKg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:50:27.061727 +0100s	FR0000125007	35.910	EUR	27	TRQX	E03995X0SQKm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:50:57.789555 +0100s	FR0000125007	35.910	EUR	80	XPAR	20200915146689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:50:57.794902 +0100s	FR0000125007	35.910	EUR	207	XPAR	20200915146945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:53:31.510344 +0100s	FR0000125007	35.950	EUR	67	TRQX	E03995X0SWjy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:53:31.513911 +0100s	FR0000125007	35.950	EUR	268	XPAR	20200915151297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:53:31.517707 +0100s	FR0000125007	35.950	EUR	93	BATE	058Q004D4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:53:33.212028 +0100s	FR0000125007	35.950	EUR	179	XPAR	20200915152577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:53:33.215537 +0100s	FR0000125007	35.950	EUR	100	XPAR	20200915152833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:53:33.219051 +0100s	FR0000125007	35.950	EUR	29	XPAR	20200915153089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:53:57.331470 +0100s	FR0000125007	35.960	EUR	11	XPAR	20200915154113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:53:57.334821 +0100s	FR0000125007	35.960	EUR	47	XPAR	20200915154369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:54:32.777534 +0100s	FR0000125007	35.960	EUR	89	TRQX	E03995X0SYw6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:54:35.678869 +0100s	FR0000125007	35.960	EUR	35	XPAR	20200915157185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:54:35.682438 +0100s	FR0000125007	35.960	EUR	164	XPAR	20200915157441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:55:12.214571 +0100s	FR0000125007	35.950	EUR	59	CHIX	158Q00AC5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:55:12.218904 +0100s	FR0000125007	35.950	EUR	58	TRQX	E03995X0SalJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:55:30.328426 +0100s	FR0000125007	35.970	EUR	154	XPAR	20200915160257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:55:30.331817 +0100s	FR0000125007	35.970	EUR	200	XPAR	20200915160513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:55:43.642578 +0100s	FR0000125007	35.980	EUR	138	CHIX	158Q00AF9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:56:27.672388 +0100s	FR0000125007	35.980	EUR	224	XPAR	20200915161537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:56:47.292181 +0100s	FR0000125007	35.980	EUR	199	CHIX	158Q00AJP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:56:47.392396 +0100s	FR0000125007	35.960	EUR	57	CHIX	158Q00AJR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:58:18.868523 +0100s	FR0000125007	35.960	EUR	184	XPAR	20200915164097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:58:18.873184 +0100s	FR0000125007	35.960	EUR	86	CHIX	158Q00AR4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:58:18.876972 +0100s	FR0000125007	35.960	EUR	30	XPAR	20200915164609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:58:18.880441 +0100s	FR0000125007	35.960	EUR	100	XPAR	20200915164865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:58:19.372000 +0100s	FR0000125007	35.970	EUR	100	TRQX	E03995X0SgIV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:58:20.873386 +0100s	FR0000125007	35.970	EUR	57	TRQX	E03995X0SgNY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:58:28.180784 +0100s	FR0000125007	35.940	EUR	60	TRQX	E03995X0Sgfn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:58:28.185420 +0100s	FR0000125007	35.940	EUR	30	BATE	058Q004MY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:58:28.279435 +0100s	FR0000125007	35.940	EUR	69	BATE	058Q004N2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:58:28.283818 +0100s	FR0000125007	35.940	EUR	62	BATE	058Q004N5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:58:28.580860 +0100s	FR0000125007	35.940	EUR	16	CHIX	158Q00ASB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:58:28.584507 +0100s	FR0000125007	35.940	EUR	28	CHIX	158Q00ASC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:58:28.588144 +0100s	FR0000125007	35.940	EUR	43	CHIX	158Q00ASD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:58:55.402234 +0100s	FR0000125007	35.950	EUR	144	XPAR	20200915166913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 08:59:32.333217 +0100s	FR0000125007	35.940	EUR	62	CHIX	158Q00AYR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:00:02.061658 +0100s	FR0000125007	35.930	EUR	95	XPAR	20200915168705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:00:41.610134 +0100s	FR0000125007	35.920	EUR	65	CHIX	158Q00B5F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:01:30.156357 +0100s	FR0000125007	35.930	EUR	31	XPAR	20200915169985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:01:30.159990 +0100s	FR0000125007	35.930	EUR	10	XPAR	20200915170241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:02:16.500476 +0100s	FR0000125007	35.930	EUR	241	CHIX	158Q00BGJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:02:59.138080 +0100s	FR0000125007	35.920	EUR	82	XPAR	20200915171009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:02:59.141850 +0100s	FR0000125007	35.920	EUR	67	CHIX	158Q00BMG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:02:59.145529 +0100s	FR0000125007	35.920	EUR	2	CHIX	158Q00BMH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:04:49.142106 +0100s	FR0000125007	35.890	EUR	87	XPAR	20200915172545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:05:01.954414 +0100s	FR0000125007	35.870	EUR	85	XPAR	20200915173057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:05:01.958492 +0100s	FR0000125007	35.870	EUR	7	XPAR	20200915173313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:07:17.800660 +0100s	FR0000125007	35.950	EUR	113	XPAR	20200915175617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:07:18.001572 +0100s	FR0000125007	35.940	EUR	90	TRQX	E03995X0Sw76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:07:18.005399 +0100s	FR0000125007	35.940	EUR	192	CHIX	158Q00CIE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:07:18.102300 +0100s	FR0000125007	35.940	EUR	182	CHIX	158Q00CIJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:07:53.231498 +0100s	FR0000125007	35.960	EUR	119	CHIX	158Q00CKE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:09:53.023926 +0100s	FR0000125007	35.970	EUR	130	CHIX	158Q00CSY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:10:18.669983 +0100s	FR0000125007	35.950	EUR	291	XPAR	20200915181761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:10:18.677262 +0100s	FR0000125007	35.950	EUR	107	CHIX	158Q00CVX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:10:24.455672 +0100s	FR0000125007	35.950	EUR	192	XPAR	20200915182273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:10:59.191318 +0100s	FR0000125007	35.950	EUR	31	TRQX	E03995X0T27A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:11:14.199617 +0100s	FR0000125007	35.950	EUR	233	XPAR	20200915184833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:12:28.147845 +0100s	FR0000125007	35.960	EUR	132	XPAR	20200915186625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:12:51.071949 +0100s	FR0000125007	35.950	EUR	134	XPAR	20200915187649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:12:51.077711 +0100s	FR0000125007	35.940	EUR	136	CHIX	158Q00D5G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:13:23.401773 +0100s	FR0000125007	35.920	EUR	90	CHIX	158Q00D7N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:13:43.925336 +0100s	FR0000125007	35.930	EUR	31	TRQX	E03995X0T6LX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:14:03.941742 +0100s	FR0000125007	35.910	EUR	81	XPAR	20200915188929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:14:03.946053 +0100s	FR0000125007	35.910	EUR	89	CHIX	158Q00DC8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:14:15.362716 +0100s	FR0000125007	35.890	EUR	64	CHIX	158Q00DEH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:14:15.366823 +0100s	FR0000125007	35.890	EUR	19	CHIX	158Q00DEI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:15:12.316034 +0100s	FR0000125007	35.890	EUR	57	TRQX	E03995X0T98q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:15:12.319994 +0100s	FR0000125007	35.890	EUR	9	XPAR	20200915190977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:15:12.323766 +0100s	FR0000125007	35.890	EUR	117	XPAR	20200915191233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:15:12.327846 +0100s	FR0000125007	35.890	EUR	37	BATE	058Q005SX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:15:12.415506 +0100s	FR0000125007	35.890	EUR	48	BATE	058Q005SZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:15:32.229043 +0100s	FR0000125007	35.910	EUR	221	XPAR	20200915203521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:15:32.232944 +0100s	FR0000125007	35.900	EUR	64	CHIX	158Q00DLD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:15:32.237125 +0100s	FR0000125007	35.900	EUR	73	BATE	058Q005TC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:15:33.830576 +0100s	FR0000125007	35.890	EUR	185	XPAR	20200915205057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:15:33.930658 +0100s	FR0000125007	35.900	EUR	100	CHIX	158Q00DLI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:15:33.934380 +0100s	FR0000125007	35.900	EUR	39	CHIX	158Q00DLJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:16:02.752512 +0100s	FR0000125007	35.940	EUR	136	CHIX	158Q00DOC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:16:02.756195 +0100s	FR0000125007	35.940	EUR	84	CHIX	158Q00DOD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:16:20.671871 +0100s	FR0000125007	35.940	EUR	373	XPAR	20200915206849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:16:43.403688 +0100s	FR0000125007	35.930	EUR	444	XPAR	20200915208129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:16:43.407467 +0100s	FR0000125007	35.930	EUR	8	XPAR	20200915208385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:16:43.411157 +0100s	FR0000125007	35.930	EUR	140	XPAR	20200915208641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:16:43.414622 +0100s	FR0000125007	35.930	EUR	100	XPAR	20200915208897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:16:43.418232 +0100s	FR0000125007	35.930	EUR	200	XPAR	20200915209153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:16:43.421935 +0100s	FR0000125007	35.930	EUR	123	XPAR	20200915209409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:16:43.987798 +0100s	FR0000125007	35.940	EUR	100	CHIX	158Q00DT8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:16:43.993160 +0100s	FR0000125007	35.940	EUR	47	CHIX	158Q00DT9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:16:45.691111 +0100s	FR0000125007	35.920	EUR	81	BATE	058Q005W8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:16:45.993663 +0100s	FR0000125007	35.920	EUR	68	BATE	058Q005WA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:16:46.293588 +0100s	FR0000125007	35.930	EUR	100	TRQX	E03995X0TBzw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:16:47.095304 +0100s	FR0000125007	35.930	EUR	2	TRQX	E03995X0TC22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:16:56.705826 +0100s	FR0000125007	35.930	EUR	29	TRQX	E03995X0TCKT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:17:17.616496 +0100s	FR0000125007	35.940	EUR	121	XPAR	20200915211457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:17:17.720036 +0100s	FR0000125007	35.940	EUR	103	CHIX	158Q00DXR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:17:17.727391 +0100s	FR0000125007	35.940	EUR	21	CHIX	158Q00DXS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:17:42.340056 +0100s	FR0000125007	35.980	EUR	109	XPAR	20200915215297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:17:43.243519 +0100s	FR0000125007	35.980	EUR	57	XPAR	20200915215553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:17:54.546647 +0100s	FR0000125007	35.970	EUR	238	XPAR	20200915216833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:18:13.060236 +0100s	FR0000125007	35.990	EUR	64	XPAR	20200915218113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:18:22.567300 +0100s	FR0000125007	36.000	EUR	88	XPAR	20200915219393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:18:29.775446 +0100s	FR0000125007	36.000	EUR	396	XPAR	20200915220161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:18:50.886194 +0100s	FR0000125007	36.000	EUR	172	XPAR	20200915222209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:18:50.891604 +0100s	FR0000125007	36.000	EUR	133	XPAR	20200915222465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:19:11.802194 +0100s	FR0000125007	35.990	EUR	121	TRQX	E03995X0TGK9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:19:11.806602 +0100s	FR0000125007	35.990	EUR	20	XPAR	20200915223489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:19:11.810587 +0100s	FR0000125007	35.990	EUR	101	XPAR	20200915223745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:19:11.814153 +0100s	FR0000125007	35.990	EUR	19	XPAR	20200915224001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:19:11.817760 +0100s	FR0000125007	35.990	EUR	74	XPAR	20200915224257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:19:14.004598 +0100s	FR0000125007	35.980	EUR	84	CHIX	158Q00E8E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:19:17.113695 +0100s	FR0000125007	35.970	EUR	81	CHIX	158Q00E97	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:22:10.565291 +0100s	FR0000125007	35.990	EUR	216	XPAR	20200915227073	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:22:23.579220 +0100s	FR0000125007	36.000	EUR	50	CHIX	158Q00EMY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:24:46.727054 +0100s	FR0000125007	36.030	EUR	107	TRQX	E03995X0TPqZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:25:19.451845 +0100s	FR0000125007	36.040	EUR	50	XPAR	20200915231937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:25:40.475700 +0100s	FR0000125007	36.030	EUR	297	XPAR	20200915232449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:25:40.479890 +0100s	FR0000125007	36.030	EUR	13	CHIX	158Q00F5Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:25:40.484743 +0100s	FR0000125007	36.030	EUR	57	CHIX	158Q00F60	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:25:40.488459 +0100s	FR0000125007	36.030	EUR	138	XPAR	20200915233729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:25:50.283850 +0100s	FR0000125007	36.020	EUR	59	TRQX	E03995X0TRHb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:26:54.929830 +0100s	FR0000125007	36.010	EUR	72	BATE	058Q006M2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:27:02.538557 +0100s	FR0000125007	36.000	EUR	137	XPAR	20200915234241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:27:04.539565 +0100s	FR0000125007	36.010	EUR	61	CHIX	158Q00FCJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:27:05.351174 +0100s	FR0000125007	36.000	EUR	218	XPAR	20200915236801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:27:05.360979 +0100s	FR0000125007	36.000	EUR	8	XPAR	20200915237057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:27:05.368166 +0100s	FR0000125007	36.000	EUR	78	BATE	058Q006MP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:27:05.443320 +0100s	FR0000125007	36.000	EUR	71	BATE	058Q006MT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:29:27.941106 +0100s	FR0000125007	36.000	EUR	36	CHIX	158Q00FO4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:32:01.466799 +0100s	FR0000125007	36.030	EUR	56	XPAR	20200915239617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:32:01.470491 +0100s	FR0000125007	36.030	EUR	1	XPAR	20200915239873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:33:01.612005 +0100s	FR0000125007	36.030	EUR	36	CHIX	158Q00G7T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:33:04.212866 +0100s	FR0000125007	36.010	EUR	167	XPAR	20200915240641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:33:04.217281 +0100s	FR0000125007	36.010	EUR	89	CHIX	158Q00G81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:33:04.221792 +0100s	FR0000125007	36.010	EUR	81	BATE	058Q006ZW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:34:11.062510 +0100s	FR0000125007	36.020	EUR	174	XPAR	20200915241409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:36:08.274210 +0100s	FR0000125007	36.050	EUR	56	CHIX	158Q00GQR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:36:08.279334 +0100s	FR0000125007	36.050	EUR	41	CHIX	158Q00GQS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:36:10.975072 +0100s	FR0000125007	36.050	EUR	36	CHIX	158Q00GQZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:36:11.276251 +0100s	FR0000125007	36.050	EUR	68	XPAR	20200915243969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:36:31.596705 +0100s	FR0000125007	36.050	EUR	63	CHIX	158Q00GUI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:36:31.601481 +0100s	FR0000125007	36.050	EUR	53	TRQX	E03995X0TjcQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:36:31.605605 +0100s	FR0000125007	36.050	EUR	111	XPAR	20200915245761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:36:31.609506 +0100s	FR0000125007	36.050	EUR	32	XPAR	20200915246017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:37:41.468365 +0100s	FR0000125007	36.060	EUR	307	XPAR	20200915248577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:37:45.465373 +0100s	FR0000125007	36.050	EUR	108	XPAR	20200915249089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:37:53.270949 +0100s	FR0000125007	36.040	EUR	44	CHIX	158Q00H2K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:38:15.699983 +0100s	FR0000125007	36.030	EUR	10	BATE	058Q007EL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:38:53.635295 +0100s	FR0000125007	36.040	EUR	40	TRQX	E03995X0ToOF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:38:53.638723 +0100s	FR0000125007	36.040	EUR	91	XPAR	20200915250369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:39:17.556865 +0100s	FR0000125007	36.060	EUR	100	XPAR	20200915254977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:40:09.290583 +0100s	FR0000125007	36.060	EUR	120	CHIX	158Q00HL9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:40:15.095646 +0100s	FR0000125007	36.050	EUR	15	CHIX	158Q00HLP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:40:39.618227 +0100s	FR0000125007	36.030	EUR	201	XPAR	20200915256257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:41:03.039632 +0100s	FR0000125007	36.040	EUR	113	XPAR	20200915257281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:41:10.941249 +0100s	FR0000125007	36.040	EUR	74	XPAR	20200915258305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:41:12.642714 +0100s	FR0000125007	36.040	EUR	51	BATE	058Q007M1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:41:13.443466 +0100s	FR0000125007	36.040	EUR	19	BATE	058Q007M3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:41:13.447591 +0100s	FR0000125007	36.040	EUR	61	CHIX	158Q00HRO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:41:13.643391 +0100s	FR0000125007	36.040	EUR	18	BATE	058Q007M4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:41:21.751192 +0100s	FR0000125007	36.040	EUR	141	XPAR	20200915260097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:41:22.450657 +0100s	FR0000125007	36.040	EUR	34	XPAR	20200915260353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:41:22.455002 +0100s	FR0000125007	36.040	EUR	12	XPAR	20200915260609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:42:23.203685 +0100s	FR0000125007	36.040	EUR	118	XPAR	20200915261889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:42:23.207843 +0100s	FR0000125007	36.040	EUR	144	CHIX	158Q00I08	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:42:23.397356 +0100s	FR0000125007	36.040	EUR	70	XPAR	20200915262401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:44:17.293628 +0100s	FR0000125007	36.040	EUR	70	TRQX	E03995X0Twkf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:44:43.520258 +0100s	FR0000125007	36.060	EUR	116	XPAR	20200915267009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:44:43.523818 +0100s	FR0000125007	36.060	EUR	68	XPAR	20200915267265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:44:51.827870 +0100s	FR0000125007	36.060	EUR	61	XPAR	20200915267521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:45:03.439458 +0100s	FR0000125007	36.050	EUR	184	XPAR	20200915268289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:45:03.442906 +0100s	FR0000125007	36.050	EUR	68	XPAR	20200915268801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:45:03.447371 +0100s	FR0000125007	36.060	EUR	78	CHIX	158Q00IEF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:45:04.140779 +0100s	FR0000125007	36.040	EUR	34	BATE	058Q007UR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:45:35.376009 +0100s	FR0000125007	36.060	EUR	46	XPAR	20200915269313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:45:35.380146 +0100s	FR0000125007	36.060	EUR	47	XPAR	20200915269569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:46:18.725931 +0100s	FR0000125007	36.060	EUR	68	XPAR	20200915272129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:46:19.426310 +0100s	FR0000125007	36.060	EUR	32	XPAR	20200915272385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:46:43.963175 +0100s	FR0000125007	36.070	EUR	29	CHIX	158Q00IRU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:46:43.967478 +0100s	FR0000125007	36.070	EUR	152	CHIX	158Q00IRV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:47:09.993845 +0100s	FR0000125007	36.070	EUR	68	BATE	058Q0081F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:47:10.394695 +0100s	FR0000125007	36.070	EUR	2	BATE	058Q0081L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:47:11.396038 +0100s	FR0000125007	36.070	EUR	50	XPAR	20200915273153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:47:11.999508 +0100s	FR0000125007	36.070	EUR	189	XPAR	20200915273921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:47:12.699852 +0100s	FR0000125007	36.070	EUR	1	CHIX	158Q00IW4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:47:12.705520 +0100s	FR0000125007	36.070	EUR	57	CHIX	158Q00IW5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:47:12.799720 +0100s	FR0000125007	36.070	EUR	74	XPAR	20200915274177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:47:39.236047 +0100s	FR0000125007	36.070	EUR	31	TRQX	E03995X0U2qu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:48:59.707869 +0100s	FR0000125007	36.080	EUR	126	TRQX	E03995X0U4p1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:48:59.806740 +0100s	FR0000125007	36.080	EUR	54	BATE	058Q0087W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:49:00.107703 +0100s	FR0000125007	36.080	EUR	8	TRQX	E03995X0U4pq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:49:49.972963 +0100s	FR0000125007	36.090	EUR	161	XPAR	20200915278017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:49:49.981269 +0100s	FR0000125007	36.090	EUR	100	CHIX	158Q00JHL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:50:02.884963 +0100s	FR0000125007	36.110	EUR	56	TRQX	E03995X0U6bH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:50:02.889225 +0100s	FR0000125007	36.110	EUR	145	XPAR	20200915279809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:50:13.900870 +0100s	FR0000125007	36.110	EUR	94	XPAR	20200915282369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:50:22.111345 +0100s	FR0000125007	36.110	EUR	57	XPAR	20200915282625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:51:35.686718 +0100s	FR0000125007	36.100	EUR	328	XPAR	20200915286209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:51:35.692894 +0100s	FR0000125007	36.100	EUR	118	CHIX	158Q00JYA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:51:35.785969 +0100s	FR0000125007	36.100	EUR	169	XPAR	20200915286465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:51:37.093798 +0100s	FR0000125007	36.090	EUR	61	CHIX	158Q00JZK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:53:23.575375 +0100s	FR0000125007	36.100	EUR	36	TRQX	E03995X0UD9N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:53:23.579409 +0100s	FR0000125007	36.100	EUR	44	XPAR	20200915288001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:53:23.582824 +0100s	FR0000125007	36.100	EUR	11	XPAR	20200915288257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:53:53.800344 +0100s	FR0000125007	36.110	EUR	65	XPAR	20200915288769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:54:50.735622 +0100s	FR0000125007	36.090	EUR	56	CHIX	158Q00KJM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:56:56.833404 +0100s	FR0000125007	36.130	EUR	198	XPAR	20200915292353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:56:56.838531 +0100s	FR0000125007	36.130	EUR	90	BATE	058Q008Y1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:56:56.842217 +0100s	FR0000125007	36.120	EUR	57	TRQX	E03995X0UIkl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:56:56.845909 +0100s	FR0000125007	36.120	EUR	109	CHIX	158Q00KW4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:56:56.849291 +0100s	FR0000125007	36.130	EUR	100	XPAR	20200915293889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:56:56.852568 +0100s	FR0000125007	36.130	EUR	45	XPAR	20200915294145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:56:56.856144 +0100s	FR0000125007	36.130	EUR	82	BATE	058Q008Y5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:56:57.336434 +0100s	FR0000125007	36.110	EUR	72	CHIX	158Q00KWB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:58:13.202583 +0100s	FR0000125007	36.120	EUR	14	CHIX	158Q00L42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:58:13.206343 +0100s	FR0000125007	36.120	EUR	58	CHIX	158Q00L43	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:59:45.868094 +0100s	FR0000125007	36.110	EUR	51	XPAR	20200915296705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 09:59:50.572553 +0100s	FR0000125007	36.110	EUR	186	XPAR	20200915298241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:00:49.740294 +0100s	FR0000125007	36.130	EUR	90	BATE	058Q0098N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:02:18.608374 +0100s	FR0000125007	36.170	EUR	36	CHIX	158Q00LQR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:02:29.916075 +0100s	FR0000125007	36.160	EUR	260	XPAR	20200915305665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:02:30.015998 +0100s	FR0000125007	36.160	EUR	100	XPAR	20200915306177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:02:43.134281 +0100s	FR0000125007	36.170	EUR	210	XPAR	20200915307969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:02:44.332940 +0100s	FR0000125007	36.170	EUR	100	XPAR	20200915308225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:03:19.370548 +0100s	FR0000125007	36.190	EUR	100	XPAR	20200915311297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:03:19.374231 +0100s	FR0000125007	36.190	EUR	63	XPAR	20200915311553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:03:21.272902 +0100s	FR0000125007	36.190	EUR	626	XPAR	20200915312065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:03:36.282623 +0100s	FR0000125007	36.190	EUR	50	XPAR	20200915312577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:03:41.689646 +0100s	FR0000125007	36.180	EUR	187	XPAR	20200915313089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:03:41.788527 +0100s	FR0000125007	36.180	EUR	100	XPAR	20200915313601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:03:41.791688 +0100s	FR0000125007	36.180	EUR	55	XPAR	20200915313857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:03:41.795310 +0100s	FR0000125007	36.190	EUR	64	TRQX	E03995X0UShb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:03:42.591242 +0100s	FR0000125007	36.180	EUR	61	XPAR	20200915314625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:03:43.992365 +0100s	FR0000125007	36.180	EUR	1	CHIX	158Q00M1L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:03:43.996109 +0100s	FR0000125007	36.180	EUR	73	CHIX	158Q00M1M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:03:47.899098 +0100s	FR0000125007	36.170	EUR	24	XPAR	20200915315393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:03:47.902669 +0100s	FR0000125007	36.170	EUR	35	XPAR	20200915315649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:03:47.906494 +0100s	FR0000125007	36.170	EUR	65	CHIX	158Q00M39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:05:11.569109 +0100s	FR0000125007	36.180	EUR	85	TRQX	E03995X0UVCq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:05:21.084617 +0100s	FR0000125007	36.170	EUR	206	XPAR	20200915319233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:05:21.089125 +0100s	FR0000125007	36.170	EUR	75	CHIX	158Q00MDS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:05:21.185645 +0100s	FR0000125007	36.170	EUR	100	XPAR	20200915320001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:05:21.189021 +0100s	FR0000125007	36.170	EUR	62	XPAR	20200915320257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:06:50.752385 +0100s	FR0000125007	36.160	EUR	70	CHIX	158Q00MJS	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:07:53.504234 +0100s	FR0000125007	36.170	EUR	149	XPAR	20200915323329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:09:40.305108 +0100s	FR0000125007	36.190	EUR	122	BATE	058Q00A1S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:09:40.605135 +0100s	FR0000125007	36.190	EUR	100	XPAR	20200915326913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:09:40.805008 +0100s	FR0000125007	36.180	EUR	111	XPAR	20200915327425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:09:40.809063 +0100s	FR0000125007	36.180	EUR	91	BATE	058Q00A1X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:09:40.905043 +0100s	FR0000125007	36.180	EUR	149	CHIX	158Q00N83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:09:41.206953 +0100s	FR0000125007	36.180	EUR	1	XPAR	20200915327681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:09:42.116945 +0100s	FR0000125007	36.180	EUR	1	CHIX	158Q00N8R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:10:05.837450 +0100s	FR0000125007	36.190	EUR	230	XPAR	20200915328961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:10:05.841472 +0100s	FR0000125007	36.190	EUR	62	CHIX	158Q00NDI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:10:53.079570 +0100s	FR0000125007	36.180	EUR	76	XPAR	20200915331009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:10:53.083389 +0100s	FR0000125007	36.180	EUR	116	XPAR	20200915331265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:11:49.729170 +0100s	FR0000125007	36.180	EUR	181	XPAR	20200915331521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:11:50.125621 +0100s	FR0000125007	36.180	EUR	56	TRQX	E03995X0UhiF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:11:50.129613 +0100s	FR0000125007	36.180	EUR	209	CHIX	158Q00NOG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:13:14.204143 +0100s	FR0000125007	36.180	EUR	5	CHIX	158Q00NYE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:13:39.133156 +0100s	FR0000125007	36.180	EUR	69	CHIX	158Q00O2G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:13:41.134177 +0100s	FR0000125007	36.190	EUR	434	XPAR	20200915336385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:13:42.533343 +0100s	FR0000125007	36.190	EUR	56	TRQX	E03995X0Ul8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:17.266965 +0100s	FR0000125007	36.190	EUR	104	XPAR	20200915337665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:22.278392 +0100s	FR0000125007	36.190	EUR	187	CHIX	158Q00O98	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:31.587789 +0100s	FR0000125007	36.200	EUR	79	CHIX	158Q00OAI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:31.591668 +0100s	FR0000125007	36.190	EUR	100	CHIX	158Q00OAM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:31.595334 +0100s	FR0000125007	36.190	EUR	64	BATE	058Q00AHB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:31.687470 +0100s	FR0000125007	36.200	EUR	285	TRQX	E03995X0Umvd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:31.787463 +0100s	FR0000125007	36.190	EUR	51	XPAR	20200915346625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:31.791246 +0100s	FR0000125007	36.190	EUR	324	BATE	058Q00AHE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:31.794875 +0100s	FR0000125007	36.190	EUR	39	BATE	058Q00AHF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:31.798229 +0100s	FR0000125007	36.190	EUR	220	XPAR	20200915346881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:32.488943 +0100s	FR0000125007	36.200	EUR	385	TRQX	E03995X0Umx8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:39.593304 +0100s	FR0000125007	36.200	EUR	396	CHIX	158Q00OBU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:39.596680 +0100s	FR0000125007	36.200	EUR	364	XPAR	20200915349697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:39.600510 +0100s	FR0000125007	36.200	EUR	64	TRQX	E03995X0UnCL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:39.604408 +0100s	FR0000125007	36.200	EUR	318	BATE	058Q00AHQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:39.608073 +0100s	FR0000125007	36.200	EUR	1,312	XPAR	20200915350209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:39.694363 +0100s	FR0000125007	36.200	EUR	1,321	CHIX	158Q00OBV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:39.697907 +0100s	FR0000125007	36.200	EUR	36	TRQX	E03995X0UnCf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:39.701597 +0100s	FR0000125007	36.200	EUR	215	TRQX	E03995X0UnCh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:40.095247 +0100s	FR0000125007	36.200	EUR	322	BATE	058Q00AHR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:40.295486 +0100s	FR0000125007	36.200	EUR	89	TRQX	E03995X0UnDL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:40.496118 +0100s	FR0000125007	36.200	EUR	695	CHIX	158Q00OBW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:40.500091 +0100s	FR0000125007	36.190	EUR	146	XPAR	20200915350721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:40.504251 +0100s	FR0000125007	36.190	EUR	194	XPAR	20200915350977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:40.508701 +0100s	FR0000125007	36.190	EUR	107	XPAR	20200915351233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:40.513343 +0100s	FR0000125007	36.190	EUR	137	XPAR	20200915351489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:40.518492 +0100s	FR0000125007	36.190	EUR	98	CHIX	158Q00OBY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:41.097028 +0100s	FR0000125007	36.200	EUR	66	TRQX	E03995X0UnEc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:43.397515 +0100s	FR0000125007	36.200	EUR	262	XPAR	20200915353025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:43.400922 +0100s	FR0000125007	36.200	EUR	143	XPAR	20200915353281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:43.404359 +0100s	FR0000125007	36.200	EUR	461	XPAR	20200915353537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:43.407693 +0100s	FR0000125007	36.200	EUR	126	XPAR	20200915353793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:44.798712 +0100s	FR0000125007	36.190	EUR	478	XPAR	20200915354561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:44.802992 +0100s	FR0000125007	36.190	EUR	143	BATE	058Q00AHY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:44.999596 +0100s	FR0000125007	36.190	EUR	61	CHIX	158Q00OC5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:55.514828 +0100s	FR0000125007	36.190	EUR	61	XPAR	20200915355329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:14:55.518671 +0100s	FR0000125007	36.190	EUR	142	TRQX	E03995X0UnTD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:15:24.841690 +0100s	FR0000125007	36.190	EUR	250	XPAR	20200915357121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:15:24.845512 +0100s	FR0000125007	36.190	EUR	98	CHIX	158Q00OJO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:15:50.761169 +0100s	FR0000125007	36.190	EUR	31	XPAR	20200915357889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:15:50.766441 +0100s	FR0000125007	36.190	EUR	54	XPAR	20200915358145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:15:50.771986 +0100s	FR0000125007	36.190	EUR	131	CHIX	158Q00OMK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:15:50.861951 +0100s	FR0000125007	36.190	EUR	152	BATE	058Q00AM2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:16:17.776951 +0100s	FR0000125007	36.190	EUR	137	XPAR	20200915359425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:16:21.279770 +0100s	FR0000125007	36.190	EUR	172	XPAR	20200915360705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:16:26.984196 +0100s	FR0000125007	36.190	EUR	110	XPAR	20200915361729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:16:26.987820 +0100s	FR0000125007	36.190	EUR	58	BATE	058Q00ANH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:17:53.648858 +0100s	FR0000125007	36.190	EUR	66	XPAR	20200915362241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:17:53.653541 +0100s	FR0000125007	36.190	EUR	173	CHIX	158Q00OVS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:18:39.599723 +0100s	FR0000125007	36.190	EUR	174	XPAR	20200915364289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:18:39.603625 +0100s	FR0000125007	36.190	EUR	294	CHIX	158Q00P0O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:19:18.128343 +0100s	FR0000125007	36.200	EUR	458	BATE	058Q00AUL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:19:18.429849 +0100s	FR0000125007	36.200	EUR	823	CHIX	158Q00P4G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:19:18.732499 +0100s	FR0000125007	36.200	EUR	940	TRQX	E03995X0UuP7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:19:18.741970 +0100s	FR0000125007	36.200	EUR	631	BATE	058Q00AUM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:19:19.029753 +0100s	FR0000125007	36.200	EUR	179	XPAR	20200915372481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:19:19.033207 +0100s	FR0000125007	36.200	EUR	151	XPAR	20200915372737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:19:19.036728 +0100s	FR0000125007	36.200	EUR	200	XPAR	20200915372993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:19:19.040146 +0100s	FR0000125007	36.200	EUR	701	XPAR	20200915373249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:19:19.233215 +0100s	FR0000125007	36.200	EUR	77	BATE	058Q00AUN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:19:19.238429 +0100s	FR0000125007	36.200	EUR	12	BATE	058Q00AUO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:19:42.443113 +0100s	FR0000125007	36.190	EUR	63	XPAR	20200915374017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:19:42.446471 +0100s	FR0000125007	36.190	EUR	100	XPAR	20200915374273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:19:42.449743 +0100s	FR0000125007	36.190	EUR	307	XPAR	20200915374529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:19:42.453537 +0100s	FR0000125007	36.190	EUR	115	CHIX	158Q00P5U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:19:43.144128 +0100s	FR0000125007	36.190	EUR	96	XPAR	20200915374785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:19:43.247041 +0100s	FR0000125007	36.190	EUR	1	CHIX	158Q00P5Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:20:44.397210 +0100s	FR0000125007	36.190	EUR	62	TRQX	E03995X0Uwie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:20:44.697943 +0100s	FR0000125007	36.200	EUR	170	XPAR	20200915382209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:20:44.701267 +0100s	FR0000125007	36.200	EUR	1	XPAR	20200915382465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:20:44.798962 +0100s	FR0000125007	36.200	EUR	300	BATE	058Q00AXW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:20:44.802641 +0100s	FR0000125007	36.200	EUR	67	CHIX	158Q00PB7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:20:44.902902 +0100s	FR0000125007	36.200	EUR	208	TRQX	E03995X0Uwl9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:20:44.908487 +0100s	FR0000125007	36.200	EUR	757	XPAR	20200915382721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:20:45.501257 +0100s	FR0000125007	36.200	EUR	364	BATE	058Q00AXZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:20:45.601479 +0100s	FR0000125007	36.200	EUR	864	CHIX	158Q00PB9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:21:00.817580 +0100s	FR0000125007	36.200	EUR	184	XPAR	20200915383233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:21:01.818358 +0100s	FR0000125007	36.200	EUR	57	BATE	058Q00AYQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:21:02.018785 +0100s	FR0000125007	36.200	EUR	51	XPAR	20200915383489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:21:02.320286 +0100s	FR0000125007	36.200	EUR	143	XPAR	20200915384001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:21:20.334502 +0100s	FR0000125007	36.200	EUR	51	XPAR	20200915384257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:21:21.235279 +0100s	FR0000125007	36.230	EUR	56	XPAR	20200915389633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:21:22.839038 +0100s	FR0000125007	36.230	EUR	112	XPAR	20200915389889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:21:23.742444 +0100s	FR0000125007	36.240	EUR	121	XPAR	20200915390913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:21:24.343122 +0100s	FR0000125007	36.240	EUR	54	XPAR	20200915391169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:21:26.845367 +0100s	FR0000125007	36.250	EUR	67	XPAR	20200915392193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:21:29.548135 +0100s	FR0000125007	36.250	EUR	46	XPAR	20200915392961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:21:29.552029 +0100s	FR0000125007	36.250	EUR	65	XPAR	20200915393217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:21:57.567911 +0100s	FR0000125007	36.240	EUR	164	CHIX	158Q00PLT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:21:57.571756 +0100s	FR0000125007	36.240	EUR	8	CHIX	158Q00PLU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:23:02.814645 +0100s	FR0000125007	36.250	EUR	1	XPAR	20200915394753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:23:02.818300 +0100s	FR0000125007	36.250	EUR	156	XPAR	20200915395009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:23:07.920081 +0100s	FR0000125007	36.260	EUR	145	XPAR	20200915396289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:23:38.337609 +0100s	FR0000125007	36.270	EUR	44	XPAR	20200915396801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:23:59.058686 +0100s	FR0000125007	36.280	EUR	113	TRQX	E03995X0V2m9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:23:59.062560 +0100s	FR0000125007	36.280	EUR	84	CHIX	158Q00Q37	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:23:59.066741 +0100s	FR0000125007	36.280	EUR	168	CHIX	158Q00Q38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:24:18.768122 +0100s	FR0000125007	36.290	EUR	164	XPAR	20200915399361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:24:24.272607 +0100s	FR0000125007	36.290	EUR	200	CHIX	158Q00Q4Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:24:24.277434 +0100s	FR0000125007	36.290	EUR	84	CHIX	158Q00Q4Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:24:25.171912 +0100s	FR0000125007	36.290	EUR	5	CHIX	158Q00Q52	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:24:25.175846 +0100s	FR0000125007	36.290	EUR	106	CHIX	158Q00Q53	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:24:25.972144 +0100s	FR0000125007	36.280	EUR	86	XPAR	20200915400385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:24:26.075022 +0100s	FR0000125007	36.280	EUR	30	CHIX	158Q00Q58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:26:01.562126 +0100s	FR0000125007	36.290	EUR	82	BATE	058Q00BCO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:26:01.660713 +0100s	FR0000125007	36.290	EUR	69	BATE	058Q00BCS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:26:01.665717 +0100s	FR0000125007	36.290	EUR	69	BATE	058Q00BCX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:26:01.761589 +0100s	FR0000125007	36.290	EUR	69	BATE	058Q00BD0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:26:01.770119 +0100s	FR0000125007	36.290	EUR	69	BATE	058Q00BD1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:26:07.763074 +0100s	FR0000125007	36.290	EUR	200	XPAR	20200915403201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:26:07.766377 +0100s	FR0000125007	36.290	EUR	5	XPAR	20200915403457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:26:15.168348 +0100s	FR0000125007	36.290	EUR	7	CHIX	158Q00QGR	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:26:23.873486 +0100s	FR0000125007	36.290	EUR	87	XPAR	20200915403713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:26:24.373539 +0100s	FR0000125007	36.290	EUR	109	XPAR	20200915403969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:26:25.073460 +0100s	FR0000125007	36.290	EUR	23	XPAR	20200915404225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:26:55.100162 +0100s	FR0000125007	36.320	EUR	77	XPAR	20200915406017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:27:05.113813 +0100s	FR0000125007	36.320	EUR	69	XPAR	20200915406785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:27:06.716788 +0100s	FR0000125007	36.310	EUR	32	TRQX	E03995X0V9UY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:27:06.724054 +0100s	FR0000125007	36.310	EUR	503	XPAR	20200915407297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:27:06.728012 +0100s	FR0000125007	36.310	EUR	105	BATE	058Q00BF9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:27:06.731899 +0100s	FR0000125007	36.310	EUR	43	TRQX	E03995X0V9Uw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:27:06.736116 +0100s	FR0000125007	36.310	EUR	70	XPAR	20200915407809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:27:46.141765 +0100s	FR0000125007	36.310	EUR	103	XPAR	20200915408321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:28:30.783635 +0100s	FR0000125007	36.330	EUR	259	XPAR	20200915411393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:28:30.789490 +0100s	FR0000125007	36.330	EUR	41	XPAR	20200915411649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:28:30.794647 +0100s	FR0000125007	36.330	EUR	56	TRQX	E03995X0VC10	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:28:30.800266 +0100s	FR0000125007	36.330	EUR	279	BATE	058Q00BI6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:28:54.201375 +0100s	FR0000125007	36.330	EUR	122	XPAR	20200915412673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:28:54.204882 +0100s	FR0000125007	36.330	EUR	27	XPAR	20200915412929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:28:54.208685 +0100s	FR0000125007	36.330	EUR	70	CHIX	158Q00QV7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:28:54.212346 +0100s	FR0000125007	36.330	EUR	82	CHIX	158Q00QV8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:29:00.605582 +0100s	FR0000125007	36.330	EUR	16	XPAR	20200915414209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:29:00.609131 +0100s	FR0000125007	36.330	EUR	51	XPAR	20200915414465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:29:52.372370 +0100s	FR0000125007	36.340	EUR	32	TRQX	E03995X0VEmY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:29:52.376869 +0100s	FR0000125007	36.350	EUR	131	CHIX	158Q00R1E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:29:52.380731 +0100s	FR0000125007	36.340	EUR	267	XPAR	20200915418049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:29:52.392192 +0100s	FR0000125007	36.340	EUR	70	BATE	058Q00BLU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:30:22.602694 +0100s	FR0000125007	36.350	EUR	469	XPAR	20200915421633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:30:22.607642 +0100s	FR0000125007	36.350	EUR	103	BATE	058Q00BNS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:30:22.626602 +0100s	FR0000125007	36.350	EUR	45	BATE	058Q00BNZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:30:23.211922 +0100s	FR0000125007	36.350	EUR	79	XPAR	20200915422145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:30:24.204960 +0100s	FR0000125007	36.340	EUR	91	CHIX	158Q00R6J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:30:31.210940 +0100s	FR0000125007	36.370	EUR	313	XPAR	20200915428545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:30:31.214962 +0100s	FR0000125007	36.370	EUR	131	CHIX	158Q00R75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:30:31.218817 +0100s	FR0000125007	36.370	EUR	192	BATE	058Q00BON	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:30:38.221203 +0100s	FR0000125007	36.360	EUR	49	TRQX	E03995X0VGFd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:30:38.224481 +0100s	FR0000125007	36.360	EUR	249	XPAR	20200915429569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:30:38.235192 +0100s	FR0000125007	36.360	EUR	203	CHIX	158Q00R7O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:30:38.242551 +0100s	FR0000125007	36.360	EUR	100	TRQX	E03995X0VGGI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:00.034866 +0100s	FR0000125007	36.380	EUR	50	XPAR	20200915435457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:00.039131 +0100s	FR0000125007	36.380	EUR	354	XPAR	20200915435713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:00.048072 +0100s	FR0000125007	36.380	EUR	261	BATE	058Q00BPX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:00.052150 +0100s	FR0000125007	36.370	EUR	550	TRQX	E03995X0VGmZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:00.056993 +0100s	FR0000125007	36.360	EUR	135	CHIX	158Q00R9A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:00.232263 +0100s	FR0000125007	36.360	EUR	150	CHIX	158Q00R9I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:02.235113 +0100s	FR0000125007	36.380	EUR	111	XPAR	20200915443905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:02.239502 +0100s	FR0000125007	36.380	EUR	200	XPAR	20200915444161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:02.244281 +0100s	FR0000125007	36.380	EUR	20	XPAR	20200915444417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:02.435347 +0100s	FR0000125007	36.380	EUR	3	XPAR	20200915444673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:05.042698 +0100s	FR0000125007	36.390	EUR	20	XPAR	20200915447745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:05.048000 +0100s	FR0000125007	36.390	EUR	200	XPAR	20200915448001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:05.052189 +0100s	FR0000125007	36.390	EUR	143	XPAR	20200915448257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:05.057063 +0100s	FR0000125007	36.390	EUR	160	XPAR	20200915448513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:05.060600 +0100s	FR0000125007	36.390	EUR	192	XPAR	20200915448769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:05.440814 +0100s	FR0000125007	36.390	EUR	11	XPAR	20200915449025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:51.284898 +0100s	FR0000125007	36.400	EUR	200	XPAR	20200915454401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:51.288726 +0100s	FR0000125007	36.400	EUR	170	XPAR	20200915454657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:51.292663 +0100s	FR0000125007	36.400	EUR	53	XPAR	20200915454913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:51.486759 +0100s	FR0000125007	36.410	EUR	269	CHIX	158Q00RFP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:51.490744 +0100s	FR0000125007	36.410	EUR	62	CHIX	158Q00RFQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:51.494733 +0100s	FR0000125007	36.410	EUR	36	CHIX	158Q00RFR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:51.988133 +0100s	FR0000125007	36.410	EUR	265	XPAR	20200915455937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:52.000167 +0100s	FR0000125007	36.410	EUR	67	BATE	058Q00BSI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:52.016159 +0100s	FR0000125007	36.410	EUR	163	XPAR	20200915456449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:52.022163 +0100s	FR0000125007	36.410	EUR	146	XPAR	20200915456705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:52.028553 +0100s	FR0000125007	36.410	EUR	100	BATE	058Q00BSK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:52.089904 +0100s	FR0000125007	36.410	EUR	100	CHIX	158Q00RFS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:52.889251 +0100s	FR0000125007	36.410	EUR	9	BATE	058Q00BSM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:53.089092 +0100s	FR0000125007	36.420	EUR	100	XPAR	20200915457729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:53.093107 +0100s	FR0000125007	36.420	EUR	97	XPAR	20200915457985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:53.390505 +0100s	FR0000125007	36.420	EUR	63	XPAR	20200915458241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:53.394187 +0100s	FR0000125007	36.420	EUR	27	XPAR	20200915458497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:54.491086 +0100s	FR0000125007	36.420	EUR	200	XPAR	20200915458753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:31:54.494349 +0100s	FR0000125007	36.420	EUR	46	XPAR	20200915459009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:32:20.818808 +0100s	FR0000125007	36.420	EUR	90	BATE	058Q00BTO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:32:20.822909 +0100s	FR0000125007	36.420	EUR	116	CHIX	158Q00RK4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:32:20.827873 +0100s	FR0000125007	36.420	EUR	205	CHIX	158Q00RK5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:32:20.832891 +0100s	FR0000125007	36.420	EUR	117	BATE	058Q00BTQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:32:21.219510 +0100s	FR0000125007	36.420	EUR	30	BATE	058Q00BTS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:32:21.224623 +0100s	FR0000125007	36.420	EUR	87	BATE	058Q00BTT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:32:21.418945 +0100s	FR0000125007	36.420	EUR	61	XPAR	20200915460033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:32:25.924314 +0100s	FR0000125007	36.420	EUR	86	XPAR	20200915460545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:33:07.159041 +0100s	FR0000125007	36.410	EUR	187	TRQX	E03995X0VKXj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:33:07.164391 +0100s	FR0000125007	36.410	EUR	187	TRQX	E03995X0VKXn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:33:07.177098 +0100s	FR0000125007	36.410	EUR	421	XPAR	20200915461313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:33:07.187919 +0100s	FR0000125007	36.410	EUR	93	BATE	058Q00BV3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:33:09.157861 +0100s	FR0000125007	36.420	EUR	53	XPAR	20200915463873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:33:12.372727 +0100s	FR0000125007	36.410	EUR	399	XPAR	20200915464385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:33:12.377000 +0100s	FR0000125007	36.410	EUR	92	BATE	058Q00BW3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:33:12.380688 +0100s	FR0000125007	36.410	EUR	35	CHIX	158Q00RPH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:33:12.384591 +0100s	FR0000125007	36.410	EUR	107	CHIX	158Q00RPI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:33:12.387870 +0100s	FR0000125007	36.410	EUR	165	XPAR	20200915465153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:33:12.391106 +0100s	FR0000125007	36.410	EUR	23	XPAR	20200915465409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:33:12.394630 +0100s	FR0000125007	36.410	EUR	103	BATE	058Q00BW7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:33:55.912121 +0100s	FR0000125007	36.420	EUR	50	CHIX	158Q00RTG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:34:11.334193 +0100s	FR0000125007	36.410	EUR	262	XPAR	20200915468481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:34:11.337518 +0100s	FR0000125007	36.410	EUR	85	XPAR	20200915468737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:34:32.752502 +0100s	FR0000125007	36.420	EUR	7	CHIX	158Q00RWK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:34:34.853874 +0100s	FR0000125007	36.420	EUR	122	CHIX	158Q00RWN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:34:44.162233 +0100s	FR0000125007	36.410	EUR	42	TRQX	E03995X0VNix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:34:57.678644 +0100s	FR0000125007	36.410	EUR	104	XPAR	20200915470017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:34:57.685761 +0100s	FR0000125007	36.410	EUR	88	XPAR	20200915470273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:34:57.697139 +0100s	FR0000125007	36.410	EUR	110	CHIX	158Q00RXW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:34:57.876067 +0100s	FR0000125007	36.400	EUR	79	CHIX	158Q00RXX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:34:57.879576 +0100s	FR0000125007	36.400	EUR	322	CHIX	158Q00RXY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:34:57.883015 +0100s	FR0000125007	36.400	EUR	263	CHIX	158Q00RXZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:34:57.886524 +0100s	FR0000125007	36.400	EUR	138	CHIX	158Q00RY0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:34:57.889950 +0100s	FR0000125007	36.400	EUR	76	CHIX	158Q00RY1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:34:57.893836 +0100s	FR0000125007	36.400	EUR	199	BATE	058Q00C0X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:34:57.897231 +0100s	FR0000125007	36.400	EUR	35	BATE	058Q00C0Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:34:57.901026 +0100s	FR0000125007	36.400	EUR	272	CHIX	158Q00RY2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:34:57.904615 +0100s	FR0000125007	36.400	EUR	164	BATE	058Q00C0Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:34:57.908215 +0100s	FR0000125007	36.400	EUR	35	BATE	058Q00C10	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:34:58.082180 +0100s	FR0000125007	36.410	EUR	79	BATE	058Q00C16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:34:58.088043 +0100s	FR0000125007	36.410	EUR	79	BATE	058Q00C18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:35:32.614267 +0100s	FR0000125007	36.420	EUR	2	TRQX	E03995X0VPHG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:36:08.655087 +0100s	FR0000125007	36.430	EUR	188	CHIX	158Q00S7B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:36:34.178832 +0100s	FR0000125007	36.420	EUR	113	TRQX	E03995X0VR7m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:36:34.182589 +0100s	FR0000125007	36.420	EUR	272	XPAR	20200915473345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:36:34.272442 +0100s	FR0000125007	36.430	EUR	116	CHIX	158Q00S8S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:36:34.773040 +0100s	FR0000125007	36.420	EUR	29	CHIX	158Q00S8V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:37:05.198556 +0100s	FR0000125007	36.410	EUR	56	XPAR	20200915473601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:37:05.205869 +0100s	FR0000125007	36.410	EUR	108	CHIX	158Q00SB7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:38:20.182656 +0100s	FR0000125007	36.430	EUR	58	CHIX	158Q00SHN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:38:20.583372 +0100s	FR0000125007	36.430	EUR	34	XPAR	20200915480769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:38:20.588895 +0100s	FR0000125007	36.430	EUR	76	XPAR	20200915481025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:38:52.021492 +0100s	FR0000125007	36.430	EUR	51	CHIX	158Q00SLL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:39:06.227036 +0100s	FR0000125007	36.440	EUR	24	XPAR	20200915484097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:39:10.431431 +0100s	FR0000125007	36.440	EUR	32	BATE	058Q00CCC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:39:10.436455 +0100s	FR0000125007	36.440	EUR	53	BATE	058Q00CCD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:40:04.575317 +0100s	FR0000125007	36.450	EUR	380	XPAR	20200915487681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:40:09.901981 +0100s	FR0000125007	36.460	EUR	67	BATE	058Q00CDP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:40:20.203300 +0100s	FR0000125007	36.460	EUR	149	CHIX	158Q00SQ0	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:40:37.612356 +0100s	FR0000125007	36.460	EUR	200	XPAR	20200915491009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:40:37.615812 +0100s	FR0000125007	36.460	EUR	100	XPAR	20200915491265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:40:37.619306 +0100s	FR0000125007	36.460	EUR	148	XPAR	20200915491521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:41:04.039010 +0100s	FR0000125007	36.470	EUR	59	XPAR	20200915492545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:41:08.342926 +0100s	FR0000125007	36.460	EUR	160	XPAR	20200915493569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:41:17.553592 +0100s	FR0000125007	36.480	EUR	248	CHIX	158Q00STP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:41:17.559088 +0100s	FR0000125007	36.480	EUR	12	CHIX	158Q00STQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:41:18.051195 +0100s	FR0000125007	36.470	EUR	100	XPAR	20200915498689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:41:18.054883 +0100s	FR0000125007	36.470	EUR	62	XPAR	20200915498945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:41:28.967262 +0100s	FR0000125007	36.470	EUR	5	XPAR	20200915499201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:41:28.971018 +0100s	FR0000125007	36.470	EUR	100	XPAR	20200915499457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:41:28.974766 +0100s	FR0000125007	36.470	EUR	61	XPAR	20200915499713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:41:41.778072 +0100s	FR0000125007	36.480	EUR	88	XPAR	20200915504577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:41:41.781438 +0100s	FR0000125007	36.480	EUR	265	XPAR	20200915504833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:41:41.784750 +0100s	FR0000125007	36.480	EUR	138	XPAR	20200915505089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:41:47.384993 +0100s	FR0000125007	36.470	EUR	66	BATE	058Q00CG3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:41:47.492401 +0100s	FR0000125007	36.470	EUR	77	XPAR	20200915505345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:41:56.111183 +0100s	FR0000125007	36.460	EUR	15	XPAR	20200915506369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:41:56.114431 +0100s	FR0000125007	36.460	EUR	283	XPAR	20200915506625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:42:04.419792 +0100s	FR0000125007	36.460	EUR	354	XPAR	20200915507905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:42:04.423861 +0100s	FR0000125007	36.460	EUR	171	XPAR	20200915508161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:42:04.428205 +0100s	FR0000125007	36.460	EUR	79	BATE	058Q00CHV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:42:22.627779 +0100s	FR0000125007	36.460	EUR	145	XPAR	20200915509185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:42:22.637724 +0100s	FR0000125007	36.460	EUR	54	BATE	058Q00CIH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:42:24.132135 +0100s	FR0000125007	36.460	EUR	9	CHIX	158Q00T0H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:42:27.933979 +0100s	FR0000125007	36.460	EUR	128	XPAR	20200915510209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:42:28.434845 +0100s	FR0000125007	36.460	EUR	137	CHIX	158Q00T0X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:42:28.438408 +0100s	FR0000125007	36.460	EUR	33	CHIX	158Q00T0Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:42:28.535026 +0100s	FR0000125007	36.460	EUR	97	XPAR	20200915511233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:42:29.237160 +0100s	FR0000125007	36.460	EUR	29	CHIX	158Q00T10	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:42:47.555817 +0100s	FR0000125007	36.460	EUR	35	TRQX	E03995X0Vb0z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:43:06.071229 +0100s	FR0000125007	36.450	EUR	19	XPAR	20200915513537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:43:06.076930 +0100s	FR0000125007	36.450	EUR	52	XPAR	20200915513793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:43:50.814280 +0100s	FR0000125007	36.450	EUR	101	BATE	058Q00CL6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:43:56.117982 +0100s	FR0000125007	36.440	EUR	78	TRQX	E03995X0VcUr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:43:56.123385 +0100s	FR0000125007	36.440	EUR	146	XPAR	20200915515329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:43:56.128165 +0100s	FR0000125007	36.440	EUR	96	CHIX	158Q00T6Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:43:56.132331 +0100s	FR0000125007	36.440	EUR	57	BATE	058Q00CLE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:44:41.657143 +0100s	FR0000125007	36.450	EUR	4	CHIX	158Q00TA3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:44:41.663026 +0100s	FR0000125007	36.450	EUR	56	CHIX	158Q00TA4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:44:43.258997 +0100s	FR0000125007	36.450	EUR	357	XPAR	20200915521217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:44:44.561033 +0100s	FR0000125007	36.450	EUR	342	XPAR	20200915522497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:44:47.362344 +0100s	FR0000125007	36.450	EUR	144	XPAR	20200915523265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:44:53.977807 +0100s	FR0000125007	36.440	EUR	69	CHIX	158Q00TBC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:44:53.982378 +0100s	FR0000125007	36.440	EUR	86	BATE	058Q00CN8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:44:54.270156 +0100s	FR0000125007	36.430	EUR	68	TRQX	E03995X0Ve4o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:45:27.410059 +0100s	FR0000125007	36.430	EUR	170	XPAR	20200915528129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:45:52.038559 +0100s	FR0000125007	36.440	EUR	57	TRQX	E03995X0VftI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:45:52.042464 +0100s	FR0000125007	36.440	EUR	332	XPAR	20200915531457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:45:52.051273 +0100s	FR0000125007	36.440	EUR	144	CHIX	158Q00TFX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:45:52.062621 +0100s	FR0000125007	36.440	EUR	71	BATE	058Q00CPF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:45:52.067393 +0100s	FR0000125007	36.440	EUR	262	XPAR	20200915532225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:45:55.336590 +0100s	FR0000125007	36.440	EUR	63	CHIX	158Q00TGG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:46:53.291903 +0100s	FR0000125007	36.440	EUR	543	XPAR	20200915535297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:46:53.296732 +0100s	FR0000125007	36.440	EUR	56	BATE	058Q00CSE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:46:53.301980 +0100s	FR0000125007	36.440	EUR	117	CHIX	158Q00TLM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:46:53.306560 +0100s	FR0000125007	36.440	EUR	22	CHIX	158Q00TLN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:46:53.312165 +0100s	FR0000125007	36.440	EUR	25	CHIX	158Q00TLO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:46:53.317110 +0100s	FR0000125007	36.440	EUR	56	CHIX	158Q00TLP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:46:53.320972 +0100s	FR0000125007	36.440	EUR	23	BATE	058Q00CSF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:46:53.324541 +0100s	FR0000125007	36.440	EUR	21	CHIX	158Q00TLQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:46:53.328910 +0100s	FR0000125007	36.440	EUR	260	CHIX	158Q00TLR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:46:53.332947 +0100s	FR0000125007	36.440	EUR	102	CHIX	158Q00TLS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:46:53.336525 +0100s	FR0000125007	36.440	EUR	378	CHIX	158Q00TLT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:46:53.340331 +0100s	FR0000125007	36.440	EUR	123	CHIX	158Q00TLU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:46:53.344325 +0100s	FR0000125007	36.440	EUR	46	CHIX	158Q00TLV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:47:09.616804 +0100s	FR0000125007	36.440	EUR	120	XPAR	20200915538113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:47:36.341245 +0100s	FR0000125007	36.450	EUR	361	XPAR	20200915540673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:47:36.351318 +0100s	FR0000125007	36.450	EUR	26	BATE	058Q00CTT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:47:36.355233 +0100s	FR0000125007	36.450	EUR	62	BATE	058Q00CTU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:47:36.436343 +0100s	FR0000125007	36.450	EUR	100	XPAR	20200915541185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:47:36.439723 +0100s	FR0000125007	36.450	EUR	123	XPAR	20200915541441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:47:36.542314 +0100s	FR0000125007	36.450	EUR	44	TRQX	E03995X0VigK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:47:37.638082 +0100s	FR0000125007	36.450	EUR	54	XPAR	20200915543233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:47:47.144705 +0100s	FR0000125007	36.450	EUR	85	XPAR	20200915545025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:47:47.149095 +0100s	FR0000125007	36.450	EUR	159	XPAR	20200915545281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:47:47.153600 +0100s	FR0000125007	36.450	EUR	13	XPAR	20200915545537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:47:47.158373 +0100s	FR0000125007	36.450	EUR	79	CHIX	158Q00TPX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:47:47.162541 +0100s	FR0000125007	36.450	EUR	43	CHIX	158Q00TPY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:48:04.163752 +0100s	FR0000125007	36.470	EUR	305	XPAR	20200915547841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:48:04.178755 +0100s	FR0000125007	36.460	EUR	57	TRQX	E03995X0VjTR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:48:04.186257 +0100s	FR0000125007	36.470	EUR	157	BATE	058Q00CV3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:48:04.191322 +0100s	FR0000125007	36.460	EUR	90	CHIX	158Q00TS1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:48:04.196231 +0100s	FR0000125007	36.470	EUR	100	XPAR	20200915549377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:48:04.199730 +0100s	FR0000125007	36.470	EUR	62	XPAR	20200915549633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:48:04.203170 +0100s	FR0000125007	36.470	EUR	170	XPAR	20200915549889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:48:04.206635 +0100s	FR0000125007	36.470	EUR	48	XPAR	20200915550145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:48:39.799369 +0100s	FR0000125007	36.470	EUR	13	XPAR	20200915551425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:48:39.803413 +0100s	FR0000125007	36.470	EUR	66	XPAR	20200915551681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:48:39.806818 +0100s	FR0000125007	36.470	EUR	117	XPAR	20200915551937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:48:41.800933 +0100s	FR0000125007	36.470	EUR	66	TRQX	E03995X0VkZX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:25.855349 +0100s	FR0000125007	36.460	EUR	251	CHIX	158Q00TYM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:25.866575 +0100s	FR0000125007	36.460	EUR	66	CHIX	158Q00TYN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:25.872043 +0100s	FR0000125007	36.460	EUR	36	CHIX	158Q00TYO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:25.877183 +0100s	FR0000125007	36.460	EUR	215	CHIX	158Q00TYP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:25.882602 +0100s	FR0000125007	36.460	EUR	36	CHIX	158Q00TYQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:25.886980 +0100s	FR0000125007	36.460	EUR	145	CHIX	158Q00TYR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:25.890758 +0100s	FR0000125007	36.460	EUR	68	CHIX	158Q00TYS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:25.894755 +0100s	FR0000125007	36.460	EUR	38	CHIX	158Q00TYT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:25.898632 +0100s	FR0000125007	36.460	EUR	9	CHIX	158Q00TYU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:25.902215 +0100s	FR0000125007	36.460	EUR	63	CHIX	158Q00TYV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:25.906030 +0100s	FR0000125007	36.460	EUR	61	CHIX	158Q00TYW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:25.909508 +0100s	FR0000125007	36.460	EUR	73	CHIX	158Q00TYX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:25.913020 +0100s	FR0000125007	36.460	EUR	5	CHIX	158Q00TYY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:26.053836 +0100s	FR0000125007	36.460	EUR	100	CHIX	158Q00TYZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:26.058434 +0100s	FR0000125007	36.460	EUR	100	CHIX	158Q00TZ0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:27.054130 +0100s	FR0000125007	36.460	EUR	1	CHIX	158Q00TZ1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:27.058636 +0100s	FR0000125007	36.460	EUR	5	CHIX	158Q00TZ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:27.756731 +0100s	FR0000125007	36.460	EUR	9	TRQX	E03995X0VljH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:29.656235 +0100s	FR0000125007	36.460	EUR	197	TRQX	E03995X0Vll5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:29.659966 +0100s	FR0000125007	36.460	EUR	45	TRQX	E03995X0Vll7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:29.663605 +0100s	FR0000125007	36.460	EUR	4	TRQX	E03995X0Vll9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:33.763207 +0100s	FR0000125007	36.460	EUR	251	TRQX	E03995X0Vlsn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:33.771011 +0100s	FR0000125007	36.460	EUR	92	TRQX	E03995X0Vlsp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:33.865888 +0100s	FR0000125007	36.460	EUR	251	TRQX	E03995X0Vlvx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:33.869712 +0100s	FR0000125007	36.460	EUR	34	TRQX	E03995X0Vlw1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:35.268434 +0100s	FR0000125007	36.460	EUR	167	TRQX	E03995X0VlzE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:35.670255 +0100s	FR0000125007	36.460	EUR	42	TRQX	E03995X0Vm0N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:35.674212 +0100s	FR0000125007	36.460	EUR	87	TRQX	E03995X0Vm0P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:47.480656 +0100s	FR0000125007	36.450	EUR	329	XPAR	20200915554241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:47.492107 +0100s	FR0000125007	36.450	EUR	87	BATE	058Q00CZ6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:47.501262 +0100s	FR0000125007	36.450	EUR	64	XPAR	20200915555265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:47.508051 +0100s	FR0000125007	36.450	EUR	11	XPAR	20200915555521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:47.513897 +0100s	FR0000125007	36.440	EUR	91	CHIX	158Q00U1P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:47.581744 +0100s	FR0000125007	36.440	EUR	66	TRQX	E03995X0VmL3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:49.502914 +0100s	FR0000125007	36.430	EUR	213	XPAR	20200915557825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:49.508372 +0100s	FR0000125007	36.430	EUR	199	BATE	058Q00CZ8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:49.512257 +0100s	FR0000125007	36.430	EUR	37	BATE	058Q00CZ9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:49:49.515798 +0100s	FR0000125007	36.430	EUR	162	BATE	058Q00CZA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:07.808827 +0100s	FR0000125007	36.430	EUR	176	XPAR	20200915560129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:07.902124 +0100s	FR0000125007	36.430	EUR	382	XPAR	20200915564737	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:07.907345 +0100s	FR0000125007	36.430	EUR	200	XPAR	20200915564993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:07.913993 +0100s	FR0000125007	36.430	EUR	10	XPAR	20200915565249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:08.302909 +0100s	FR0000125007	36.430	EUR	145	BATE	058Q00CZU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:08.602798 +0100s	FR0000125007	36.430	EUR	578	XPAR	20200915566529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:09.103695 +0100s	FR0000125007	36.430	EUR	153	XPAR	20200915567809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:09.705079 +0100s	FR0000125007	36.430	EUR	24	BATE	058Q00D00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:09.709119 +0100s	FR0000125007	36.430	EUR	80	BATE	058Q00D01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:09.712869 +0100s	FR0000125007	36.430	EUR	254	TRQX	E03995X0Vmsx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:10.106012 +0100s	FR0000125007	36.430	EUR	231	XPAR	20200915569089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:10.906423 +0100s	FR0000125007	36.430	EUR	173	XPAR	20200915569601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:15.815983 +0100s	FR0000125007	36.430	EUR	47	TRQX	E03995X0Vn1a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:15.819910 +0100s	FR0000125007	36.430	EUR	69	TRQX	E03995X0Vn1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:15.825413 +0100s	FR0000125007	36.430	EUR	116	TRQX	E03995X0Vn1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:28.325612 +0100s	FR0000125007	36.430	EUR	104	TRQX	E03995X0VnIV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:28.329607 +0100s	FR0000125007	36.430	EUR	53	TRQX	E03995X0VnIX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:29.826808 +0100s	FR0000125007	36.430	EUR	248	TRQX	E03995X0VnKR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:35.631259 +0100s	FR0000125007	36.430	EUR	301	TRQX	E03995X0VnRa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:35.636199 +0100s	FR0000125007	36.430	EUR	75	TRQX	E03995X0VnRc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:35.640707 +0100s	FR0000125007	36.430	EUR	981	TRQX	E03995X0VnRe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:35.644973 +0100s	FR0000125007	36.420	EUR	364	XPAR	20200915570625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:35.648819 +0100s	FR0000125007	36.420	EUR	19	XPAR	20200915570881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:35.653745 +0100s	FR0000125007	36.420	EUR	73	CHIX	158Q00U42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:35.659063 +0100s	FR0000125007	36.420	EUR	26	CHIX	158Q00U43	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:35.830934 +0100s	FR0000125007	36.430	EUR	100	TRQX	E03995X0VnSm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:37.431252 +0100s	FR0000125007	36.420	EUR	200	XPAR	20200915571905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:37.434874 +0100s	FR0000125007	36.420	EUR	75	XPAR	20200915572161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:37.531700 +0100s	FR0000125007	36.430	EUR	146	TRQX	E03995X0VnUz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:37.535475 +0100s	FR0000125007	36.420	EUR	75	TRQX	E03995X0VnVI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:41.137429 +0100s	FR0000125007	36.420	EUR	99	XPAR	20200915574721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:41.740623 +0100s	FR0000125007	36.420	EUR	208	XPAR	20200915576001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:41.744477 +0100s	FR0000125007	36.420	EUR	40	CHIX	158Q00U4V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:42.350512 +0100s	FR0000125007	36.420	EUR	61	TRQX	E03995X0Vnj5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:42.443550 +0100s	FR0000125007	36.420	EUR	213	XPAR	20200915577281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:50:42.447689 +0100s	FR0000125007	36.420	EUR	79	CHIX	158Q00U50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:00.073585 +0100s	FR0000125007	36.420	EUR	37	CHIX	158Q00U7V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:00.076964 +0100s	FR0000125007	36.420	EUR	100	XPAR	20200915579329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:10.184140 +0100s	FR0000125007	36.420	EUR	90	TRQX	E03995X0Vodh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:12.385715 +0100s	FR0000125007	36.410	EUR	88	TRQX	E03995X0Vohl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:12.389259 +0100s	FR0000125007	36.410	EUR	126	XPAR	20200915580609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:12.396562 +0100s	FR0000125007	36.410	EUR	108	CHIX	158Q00U9W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:17.389534 +0100s	FR0000125007	36.410	EUR	201	BATE	058Q00D2N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:17.393600 +0100s	FR0000125007	36.410	EUR	201	BATE	058Q00D2O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:17.398695 +0100s	FR0000125007	36.410	EUR	201	BATE	058Q00D2P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:17.403278 +0100s	FR0000125007	36.410	EUR	201	BATE	058Q00D2Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:17.407782 +0100s	FR0000125007	36.410	EUR	196	BATE	058Q00D2R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:17.491448 +0100s	FR0000125007	36.420	EUR	1	BATE	058Q00D2S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:17.495485 +0100s	FR0000125007	36.420	EUR	25	BATE	058Q00D2T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:17.502955 +0100s	FR0000125007	36.410	EUR	346	XPAR	20200915583169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:17.592298 +0100s	FR0000125007	36.410	EUR	83	CHIX	158Q00U9X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:17.597859 +0100s	FR0000125007	36.410	EUR	88	TRQX	E03995X0Vork	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:20.490673 +0100s	FR0000125007	36.400	EUR	64	XPAR	20200915584193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:20.494131 +0100s	FR0000125007	36.400	EUR	139	XPAR	20200915584449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:24.901112 +0100s	FR0000125007	36.400	EUR	113	XPAR	20200915585473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:34.804703 +0100s	FR0000125007	36.390	EUR	118	XPAR	20200915585985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:45.010256 +0100s	FR0000125007	36.400	EUR	251	BATE	058Q00D3A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:45.110369 +0100s	FR0000125007	36.400	EUR	251	BATE	058Q00D3B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:45.114710 +0100s	FR0000125007	36.400	EUR	251	BATE	058Q00D3C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:45.119420 +0100s	FR0000125007	36.400	EUR	34	BATE	058Q00D3D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:45.123472 +0100s	FR0000125007	36.400	EUR	213	BATE	058Q00D3E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:45.127346 +0100s	FR0000125007	36.400	EUR	54	BATE	058Q00D3F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:49.018954 +0100s	FR0000125007	36.400	EUR	74	TRQX	E03995X0VpbR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:49.023871 +0100s	FR0000125007	36.400	EUR	125	CHIX	158Q00UBW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:59.832764 +0100s	FR0000125007	36.390	EUR	313	XPAR	20200915590593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:51:59.933728 +0100s	FR0000125007	36.400	EUR	100	BATE	058Q00D4D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:52:04.346536 +0100s	FR0000125007	36.400	EUR	56	XPAR	20200915592641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:52:24.558611 +0100s	FR0000125007	36.400	EUR	245	XPAR	20200915593153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:52:52.288079 +0100s	FR0000125007	36.390	EUR	202	XPAR	20200915593921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:52:52.296352 +0100s	FR0000125007	36.390	EUR	108	BATE	058Q00D6E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:52:52.300733 +0100s	FR0000125007	36.400	EUR	23	TRQX	E03995X0VrKt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:52:52.304761 +0100s	FR0000125007	36.400	EUR	100	TRQX	E03995X0VrKv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:52:52.386229 +0100s	FR0000125007	36.400	EUR	65	CHIX	158Q00UFW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:53:05.097422 +0100s	FR0000125007	36.400	EUR	59	TRQX	E03995X0VrZo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:53:17.903725 +0100s	FR0000125007	36.390	EUR	56	TRQX	E03995X0Vroq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:53:17.907241 +0100s	FR0000125007	36.400	EUR	190	XPAR	20200915594689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:53:17.914340 +0100s	FR0000125007	36.400	EUR	108	BATE	058Q00D7B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:53:17.917993 +0100s	FR0000125007	36.390	EUR	82	CHIX	158Q00UHR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:53:35.916831 +0100s	FR0000125007	36.400	EUR	16	TRQX	E03995X0VsBy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:53:42.120489 +0100s	FR0000125007	36.400	EUR	69	XPAR	20200915598273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:53:52.728330 +0100s	FR0000125007	36.400	EUR	59	XPAR	20200915598529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:53:52.928842 +0100s	FR0000125007	36.400	EUR	59	TRQX	E03995X0VsTU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:53:53.929745 +0100s	FR0000125007	36.400	EUR	50	CHIX	158Q00UIN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:54:20.971162 +0100s	FR0000125007	36.390	EUR	65	CHIX	158Q00ULC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:54:49.992019 +0100s	FR0000125007	36.380	EUR	270	XPAR	20200915601089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:54:49.996642 +0100s	FR0000125007	36.380	EUR	290	XPAR	20200915601345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:54:50.001566 +0100s	FR0000125007	36.380	EUR	54	CHIX	158Q00UO8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:54:50.005822 +0100s	FR0000125007	36.370	EUR	54	BATE	058Q00DA7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:54:50.093710 +0100s	FR0000125007	36.370	EUR	200	XPAR	20200915602369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:54:50.097186 +0100s	FR0000125007	36.370	EUR	8	XPAR	20200915602625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:55:36.939752 +0100s	FR0000125007	36.400	EUR	191	XPAR	20200915607745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:55:36.945878 +0100s	FR0000125007	36.400	EUR	154	XPAR	20200915608001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:55:37.139575 +0100s	FR0000125007	36.400	EUR	114	TRQX	E03995X0VvB7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:55:37.143428 +0100s	FR0000125007	36.400	EUR	115	TRQX	E03995X0VvBU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:55:37.242479 +0100s	FR0000125007	36.400	EUR	99	XPAR	20200915608513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:55:40.147236 +0100s	FR0000125007	36.400	EUR	98	CHIX	158Q00USA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:55:49.352536 +0100s	FR0000125007	36.390	EUR	231	XPAR	20200915609025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:55:49.466310 +0100s	FR0000125007	36.390	EUR	69	CHIX	158Q00UU0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:56:00.564064 +0100s	FR0000125007	36.390	EUR	6	CHIX	158Q00UV7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:56:05.775007 +0100s	FR0000125007	36.390	EUR	180	XPAR	20200915611073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:56:05.778640 +0100s	FR0000125007	36.390	EUR	15	XPAR	20200915611329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:56:56.020433 +0100s	FR0000125007	36.380	EUR	128	XPAR	20200915611841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:57:48.267536 +0100s	FR0000125007	36.380	EUR	86	BATE	058Q00DFC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:58:02.080748 +0100s	FR0000125007	36.380	EUR	82	TRQX	E03995X0VytI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:58:39.214880 +0100s	FR0000125007	36.370	EUR	27	XPAR	20200915614401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:58:39.218110 +0100s	FR0000125007	36.370	EUR	226	XPAR	20200915614657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:58:39.317361 +0100s	FR0000125007	36.370	EUR	136	XPAR	20200915615169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:59:20.856699 +0100s	FR0000125007	36.370	EUR	51	BATE	058Q00DIM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 10:59:21.055811 +0100s	FR0000125007	36.370	EUR	5	BATE	058Q00DIO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:00:15.107799 +0100s	FR0000125007	36.370	EUR	142	XPAR	20200915616449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:00:15.208782 +0100s	FR0000125007	36.370	EUR	70	CHIX	158Q00VEO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:00:24.218743 +0100s	FR0000125007	36.370	EUR	5	CHIX	158Q00VF2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:00:24.224822 +0100s	FR0000125007	36.370	EUR	60	BATE	058Q00DKI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:00:36.034096 +0100s	FR0000125007	36.360	EUR	123	XPAR	20200915617729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:00:36.040175 +0100s	FR0000125007	36.360	EUR	78	CHIX	158Q00VHF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:00:36.044734 +0100s	FR0000125007	36.360	EUR	83	BATE	058Q00DLC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:00:36.052759 +0100s	FR0000125007	36.360	EUR	72	BATE	058Q00DLF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:00:43.637555 +0100s	FR0000125007	36.340	EUR	56	XPAR	20200915617985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:01:19.880858 +0100s	FR0000125007	36.340	EUR	1	TRQX	E03995X0W57H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:01:19.884888 +0100s	FR0000125007	36.340	EUR	29	TRQX	E03995X0W57J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:01:41.494691 +0100s	FR0000125007	36.330	EUR	18	CHIX	158Q00VM0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:02:17.642136 +0100s	FR0000125007	36.350	EUR	78	XPAR	20200915621057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:02:21.639239 +0100s	FR0000125007	36.350	EUR	66	XPAR	20200915621313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:02:29.351073 +0100s	FR0000125007	36.350	EUR	71	XPAR	20200915621825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:02:29.852070 +0100s	FR0000125007	36.350	EUR	21	XPAR	20200915622081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:02:30.754320 +0100s	FR0000125007	36.350	EUR	15	XPAR	20200915622337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:02:33.056859 +0100s	FR0000125007	36.340	EUR	76	CHIX	158Q00VSH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:02:51.575953 +0100s	FR0000125007	36.320	EUR	67	CHIX	158Q00VTH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:02:52.876834 +0100s	FR0000125007	36.310	EUR	75	XPAR	20200915623873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:03:04.692849 +0100s	FR0000125007	36.300	EUR	36	XPAR	20200915624641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:03:04.696405 +0100s	FR0000125007	36.300	EUR	21	XPAR	20200915624897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:03:18.906838 +0100s	FR0000125007	36.310	EUR	63	TRQX	E03995X0W8j6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:03:18.918589 +0100s	FR0000125007	36.310	EUR	188	XPAR	20200915628737	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:03:19.007103 +0100s	FR0000125007	36.300	EUR	46	XPAR	20200915629505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:03:19.011824 +0100s	FR0000125007	36.310	EUR	67	CHIX	158Q00VWM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:03:22.311432 +0100s	FR0000125007	36.300	EUR	88	CHIX	158Q00VWS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:03:33.120100 +0100s	FR0000125007	36.320	EUR	187	XPAR	20200915643585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:03:33.124789 +0100s	FR0000125007	36.320	EUR	135	CHIX	158Q00VXL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:03:33.128603 +0100s	FR0000125007	36.320	EUR	128	XPAR	20200915643841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:03:50.332054 +0100s	FR0000125007	36.340	EUR	200	XPAR	20200915646913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:03:50.336576 +0100s	FR0000125007	36.340	EUR	4	XPAR	20200915647169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:04:05.743110 +0100s	FR0000125007	36.340	EUR	200	XPAR	20200915647425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:04:05.746870 +0100s	FR0000125007	36.340	EUR	2	XPAR	20200915647681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:04:18.955035 +0100s	FR0000125007	36.340	EUR	395	XPAR	20200915649217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:04:18.958965 +0100s	FR0000125007	36.340	EUR	123	CHIX	158Q00W0X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:04:45.771364 +0100s	FR0000125007	36.340	EUR	307	XPAR	20200915651265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:04:45.874202 +0100s	FR0000125007	36.340	EUR	200	XPAR	20200915652289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:04:45.878943 +0100s	FR0000125007	36.340	EUR	100	XPAR	20200915652545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:04:45.883303 +0100s	FR0000125007	36.340	EUR	57	XPAR	20200915652801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:04:46.472223 +0100s	FR0000125007	36.350	EUR	24	BATE	058Q00DTH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:04:46.476038 +0100s	FR0000125007	36.350	EUR	7	BATE	058Q00DTI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:04:47.373040 +0100s	FR0000125007	36.350	EUR	200	XPAR	20200915654081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:05:05.391777 +0100s	FR0000125007	36.350	EUR	2	TRQX	E03995X0WBHZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:05:05.395641 +0100s	FR0000125007	36.350	EUR	200	XPAR	20200915654593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:05:05.399125 +0100s	FR0000125007	36.350	EUR	57	XPAR	20200915654849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:05:05.413287 +0100s	FR0000125007	36.350	EUR	53	BATE	058Q00DU5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:05:05.417227 +0100s	FR0000125007	36.350	EUR	147	CHIX	158Q00W3L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:05:05.420855 +0100s	FR0000125007	36.350	EUR	200	XPAR	20200915655617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:05:05.424422 +0100s	FR0000125007	36.350	EUR	55	XPAR	20200915655873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:05:05.428097 +0100s	FR0000125007	36.350	EUR	69	BATE	058Q00DU6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:05:05.431411 +0100s	FR0000125007	36.350	EUR	100	XPAR	20200915656129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:05:05.434757 +0100s	FR0000125007	36.350	EUR	50	XPAR	20200915656385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:05:05.584603 +0100s	FR0000125007	36.350	EUR	2	TRQX	E03995X0WBLw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:05:08.594847 +0100s	FR0000125007	36.350	EUR	34	CHIX	158Q00W4Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:05:08.598634 +0100s	FR0000125007	36.350	EUR	45	CHIX	158Q00W4Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:05:13.698357 +0100s	FR0000125007	36.350	EUR	238	XPAR	20200915658433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:05:17.400152 +0100s	FR0000125007	36.350	EUR	1	CHIX	158Q00W6D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:05:20.705304 +0100s	FR0000125007	36.350	EUR	307	CHIX	158Q00W71	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:05:33.327661 +0100s	FR0000125007	36.340	EUR	273	XPAR	20200915658945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:05:33.416706 +0100s	FR0000125007	36.340	EUR	109	XPAR	20200915659969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:05:34.022432 +0100s	FR0000125007	36.350	EUR	6	CHIX	158Q00W8Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:05:34.815122 +0100s	FR0000125007	36.350	EUR	23	CHIX	158Q00W91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:06:12.051051 +0100s	FR0000125007	36.330	EUR	94	XPAR	20200915660993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:06:12.150816 +0100s	FR0000125007	36.330	EUR	63	CHIX	158Q00WD8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:06:12.155451 +0100s	FR0000125007	36.330	EUR	61	TRQX	E03995X0WDQT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:06:45.381544 +0100s	FR0000125007	36.340	EUR	54	XPAR	20200915663041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:06:45.386333 +0100s	FR0000125007	36.340	EUR	77	XPAR	20200915663297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:07:00.898011 +0100s	FR0000125007	36.330	EUR	67	BATE	058Q00E0X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:07:00.905015 +0100s	FR0000125007	36.330	EUR	139	XPAR	20200915665857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:07:00.999302 +0100s	FR0000125007	36.340	EUR	95	XPAR	20200915666881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:07:01.500293 +0100s	FR0000125007	36.330	EUR	89	TRQX	E03995X0WEvg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:07:02.499344 +0100s	FR0000125007	36.340	EUR	52	CHIX	158Q00WJ4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:07:56.843201 +0100s	FR0000125007	36.330	EUR	55	CHIX	158Q00WM4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:08:12.464675 +0100s	FR0000125007	36.320	EUR	202	XPAR	20200915669441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:08:40.583772 +0100s	FR0000125007	36.320	EUR	57	CHIX	158Q00WQS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:08:40.587608 +0100s	FR0000125007	36.320	EUR	38	CHIX	158Q00WQT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:09:07.699373 +0100s	FR0000125007	36.310	EUR	160	XPAR	20200915670209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:09:07.802122 +0100s	FR0000125007	36.310	EUR	57	XPAR	20200915671489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:09:07.805617 +0100s	FR0000125007	36.310	EUR	4	XPAR	20200915671745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:09:13.719839 +0100s	FR0000125007	36.300	EUR	144	XPAR	20200915672769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:09:18.913619 +0100s	FR0000125007	36.290	EUR	8	XPAR	20200915673281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:09:18.917211 +0100s	FR0000125007	36.290	EUR	62	XPAR	20200915673537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:09:19.815560 +0100s	FR0000125007	36.280	EUR	69	CHIX	158Q00WRV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:10:24.365819 +0100s	FR0000125007	36.300	EUR	90	XPAR	20200915676353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:10:33.773749 +0100s	FR0000125007	36.290	EUR	3	TRQX	E03995X0WJz7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:10:33.777727 +0100s	FR0000125007	36.290	EUR	59	BATE	058Q00E6X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:10:33.782375 +0100s	FR0000125007	36.290	EUR	59	CHIX	158Q00WW4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:10:33.786821 +0100s	FR0000125007	36.290	EUR	132	XPAR	20200915677633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:11:28.027326 +0100s	FR0000125007	36.290	EUR	195	XPAR	20200915678913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:11:30.831536 +0100s	FR0000125007	36.280	EUR	188	XPAR	20200915680705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:11:30.931542 +0100s	FR0000125007	36.290	EUR	80	TRQX	E03995X0WLJr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:11:30.935546 +0100s	FR0000125007	36.290	EUR	13	TRQX	E03995X0WLJt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:12:03.668207 +0100s	FR0000125007	36.280	EUR	107	XPAR	20200915681729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:12:03.672706 +0100s	FR0000125007	36.280	EUR	9	XPAR	20200915681985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:12:04.860723 +0100s	FR0000125007	36.280	EUR	8	CHIX	158Q00X24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:12:22.777310 +0100s	FR0000125007	36.270	EUR	66	TRQX	E03995X0WMVS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:13:37.739271 +0100s	FR0000125007	36.250	EUR	156	XPAR	20200915684033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:14:07.056113 +0100s	FR0000125007	36.250	EUR	91	XPAR	20200915685313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:14:07.157238 +0100s	FR0000125007	36.240	EUR	79	CHIX	158Q00XBW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:14:42.578063 +0100s	FR0000125007	36.220	EUR	144	XPAR	20200915686337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:15:09.502914 +0100s	FR0000125007	36.220	EUR	66	XPAR	20200915688897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:15:09.507830 +0100s	FR0000125007	36.220	EUR	33	XPAR	20200915689153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:15:09.704311 +0100s	FR0000125007	36.220	EUR	29	CHIX	158Q00XIL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:15:30.018441 +0100s	FR0000125007	36.210	EUR	40	CHIX	158Q00XJW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:15:30.024201 +0100s	FR0000125007	36.210	EUR	68	CHIX	158Q00XJX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:15:30.028725 +0100s	FR0000125007	36.210	EUR	33	CHIX	158Q00XJY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:15:30.032300 +0100s	FR0000125007	36.210	EUR	171	XPAR	20200915691457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:15:30.035703 +0100s	FR0000125007	36.210	EUR	85	XPAR	20200915691713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:16:25.968380 +0100s	FR0000125007	36.230	EUR	42	XPAR	20200915696833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:16:25.972668 +0100s	FR0000125007	36.230	EUR	200	XPAR	20200915697089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:16:25.976413 +0100s	FR0000125007	36.230	EUR	104	XPAR	20200915697345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:17:33.930701 +0100s	FR0000125007	36.230	EUR	64	XPAR	20200915697857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:17:33.934438 +0100s	FR0000125007	36.230	EUR	37	XPAR	20200915698113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:18:08.960151 +0100s	FR0000125007	36.240	EUR	5	CHIX	158Q00XZW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:18:12.266905 +0100s	FR0000125007	36.240	EUR	66	XPAR	20200915699393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:18:46.412507 +0100s	FR0000125007	36.240	EUR	5	CHIX	158Q00Y3M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:18:46.416450 +0100s	FR0000125007	36.240	EUR	47	CHIX	158Q00Y3N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:18:52.324694 +0100s	FR0000125007	36.230	EUR	121	XPAR	20200915700673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:18:52.327924 +0100s	FR0000125007	36.230	EUR	102	XPAR	20200915700929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:18:52.334999 +0100s	FR0000125007	36.230	EUR	68	XPAR	20200915701441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:18:52.418228 +0100s	FR0000125007	36.220	EUR	120	XPAR	20200915701953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:18:52.620215 +0100s	FR0000125007	36.230	EUR	56	XPAR	20200915702209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:18:52.623904 +0100s	FR0000125007	36.230	EUR	95	XPAR	20200915702465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:19:11.042286 +0100s	FR0000125007	36.230	EUR	213	XPAR	20200915703233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:19:17.046929 +0100s	FR0000125007	36.230	EUR	333	XPAR	20200915703489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:19:17.051342 +0100s	FR0000125007	36.230	EUR	96	XPAR	20200915703745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:19:17.055518 +0100s	FR0000125007	36.230	EUR	333	XPAR	20200915704001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:19:17.059209 +0100s	FR0000125007	36.230	EUR	1	XPAR	20200915704257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:19:36.784527 +0100s	FR0000125007	36.220	EUR	157	XPAR	20200915705281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:19:36.788995 +0100s	FR0000125007	36.220	EUR	189	BATE	058Q00ERJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:19:36.793022 +0100s	FR0000125007	36.220	EUR	55	BATE	058Q00ERK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:19:36.796905 +0100s	FR0000125007	36.220	EUR	189	BATE	058Q00ERL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:19:36.801380 +0100s	FR0000125007	36.220	EUR	189	BATE	058Q00ERM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:19:36.805217 +0100s	FR0000125007	36.220	EUR	189	BATE	058Q00ERN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:19:36.809027 +0100s	FR0000125007	36.220	EUR	44	BATE	058Q00ERO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:19:36.813234 +0100s	FR0000125007	36.210	EUR	31	CHIX	158Q00Y87	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:20:22.418031 +0100s	FR0000125007	36.220	EUR	10	BATE	058Q00ESX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:20:33.025346 +0100s	FR0000125007	36.220	EUR	18	CHIX	158Q00YD6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:20:33.029262 +0100s	FR0000125007	36.220	EUR	26	CHIX	158Q00YD7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:22:05.520892 +0100s	FR0000125007	36.230	EUR	184	XPAR	20200915708865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:22:05.533518 +0100s	FR0000125007	36.230	EUR	78	BATE	058Q00EWP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:22:05.538785 +0100s	FR0000125007	36.230	EUR	170	XPAR	20200915709121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:22:05.544406 +0100s	FR0000125007	36.230	EUR	2	XPAR	20200915709377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:22:07.512800 +0100s	FR0000125007	36.230	EUR	143	BATE	058Q00EWU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:22:44.553563 +0100s	FR0000125007	36.230	EUR	98	XPAR	20200915710913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:22:44.752962 +0100s	FR0000125007	36.230	EUR	2	XPAR	20200915711169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:22:45.555249 +0100s	FR0000125007	36.230	EUR	26	XPAR	20200915711425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:22:55.765313 +0100s	FR0000125007	36.230	EUR	82	XPAR	20200915713729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:22:55.768809 +0100s	FR0000125007	36.230	EUR	73	XPAR	20200915713985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:22:55.772338 +0100s	FR0000125007	36.230	EUR	11	XPAR	20200915714241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:22:58.273284 +0100s	FR0000125007	36.230	EUR	98	XPAR	20200915715009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:22:58.769635 +0100s	FR0000125007	36.230	EUR	59	CHIX	158Q00YUO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:23:01.572564 +0100s	FR0000125007	36.220	EUR	98	XPAR	20200915715265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:23:01.578548 +0100s	FR0000125007	36.230	EUR	53	TRQX	E03995X0Wch6	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:23:01.583442 +0100s	FR0000125007	36.230	EUR	88	TRQX	E03995X0Wch8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:23:01.589055 +0100s	FR0000125007	36.230	EUR	71	BATE	058Q00EZH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:23:17.081241 +0100s	FR0000125007	36.210	EUR	11	CHIX	158Q00YWO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:24:08.412996 +0100s	FR0000125007	36.200	EUR	111	XPAR	20200915717057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:24:08.416877 +0100s	FR0000125007	36.200	EUR	34	BATE	058Q00F1N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:24:08.420359 +0100s	FR0000125007	36.200	EUR	69	XPAR	20200915717569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:24:08.423755 +0100s	FR0000125007	36.200	EUR	10	XPAR	20200915717825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:25:54.493822 +0100s	FR0000125007	36.180	EUR	200	XPAR	20200915718593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:26:22.113573 +0100s	FR0000125007	36.180	EUR	141	CHIX	158Q00ZBR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:26:22.117303 +0100s	FR0000125007	36.180	EUR	24	CHIX	158Q00ZBS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:26:22.121092 +0100s	FR0000125007	36.180	EUR	35	CHIX	158Q00ZBT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:26:52.641523 +0100s	FR0000125007	36.180	EUR	8	TRQX	E03995X0WhbM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:27:42.100551 +0100s	FR0000125007	36.180	EUR	74	TRQX	E03995X0Wj46	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:27:42.110499 +0100s	FR0000125007	36.180	EUR	90	XPAR	20200915721409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:27:42.117259 +0100s	FR0000125007	36.180	EUR	102	XPAR	20200915721665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:27:42.122076 +0100s	FR0000125007	36.180	EUR	116	TRQX	E03995X0Wj4G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:27:42.125695 +0100s	FR0000125007	36.180	EUR	142	TRQX	E03995X0Wj4L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:27:42.129274 +0100s	FR0000125007	36.180	EUR	10	TRQX	E03995X0Wj4O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:27:43.300047 +0100s	FR0000125007	36.200	EUR	131	CHIX	158Q00ZJS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:29:25.970685 +0100s	FR0000125007	36.220	EUR	140	XPAR	20200915727553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:29:25.980635 +0100s	FR0000125007	36.220	EUR	130	XPAR	20200915727809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:29:40.477810 +0100s	FR0000125007	36.230	EUR	59	XPAR	20200915728321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:30:31.618633 +0100s	FR0000125007	36.210	EUR	190	CHIX	158Q00ZUP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:30:31.623258 +0100s	FR0000125007	36.210	EUR	11	TRQX	E03995X0WmqZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:30:38.430302 +0100s	FR0000125007	36.220	EUR	188	XPAR	20200915731649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:30:38.525813 +0100s	FR0000125007	36.220	EUR	72	XPAR	20200915732673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:30:39.026172 +0100s	FR0000125007	36.220	EUR	128	XPAR	20200915732929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:30:39.029849 +0100s	FR0000125007	36.220	EUR	100	XPAR	20200915733185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:31:08.741594 +0100s	FR0000125007	36.220	EUR	31	TRQX	E03995X0WndR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:31:09.543753 +0100s	FR0000125007	36.220	EUR	11	TRQX	E03995X0Wnex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:31:09.643680 +0100s	FR0000125007	36.220	EUR	150	TRQX	E03995X0WnfR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:31:09.744019 +0100s	FR0000125007	36.220	EUR	55	CHIX	158Q00ZWH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:31:09.844146 +0100s	FR0000125007	36.220	EUR	2	TRQX	E03995X0Wnfr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:31:09.945567 +0100s	FR0000125007	36.220	EUR	61	XPAR	20200915733953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:31:10.645126 +0100s	FR0000125007	36.220	EUR	29	TRQX	E03995X0Wngg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:31:11.145591 +0100s	FR0000125007	36.220	EUR	14	TRQX	E03995X0Wnhm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:31:11.151597 +0100s	FR0000125007	36.220	EUR	19	TRQX	E03995X0Wnhx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:31:13.962571 +0100s	FR0000125007	36.210	EUR	268	XPAR	20200915734209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:31:14.062564 +0100s	FR0000125007	36.210	EUR	56	XPAR	20200915735489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:31:14.067405 +0100s	FR0000125007	36.220	EUR	153	CHIX	158Q00ZY3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:31:19.959933 +0100s	FR0000125007	36.200	EUR	18	XPAR	20200915736001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:31:19.964567 +0100s	FR0000125007	36.200	EUR	63	XPAR	20200915736257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:31:21.364636 +0100s	FR0000125007	36.190	EUR	57	XPAR	20200915736769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:35:11.016407 +0100s	FR0000125007	36.220	EUR	50	TRQX	E03995X0WtAf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:35:11.917764 +0100s	FR0000125007	36.220	EUR	20	TRQX	E03995X0WtBV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:35:12.620457 +0100s	FR0000125007	36.220	EUR	88	XPAR	20200915740609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:35:18.527142 +0100s	FR0000125007	36.220	EUR	36	CHIX	158Q010G1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:35:19.328327 +0100s	FR0000125007	36.220	EUR	62	XPAR	20200915741377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:35:20.128524 +0100s	FR0000125007	36.220	EUR	51	CHIX	158Q010G6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:35:21.130461 +0100s	FR0000125007	36.230	EUR	17	BATE	058Q00FNI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:35:21.432784 +0100s	FR0000125007	36.230	EUR	17	BATE	058Q00FNJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:35:22.133284 +0100s	FR0000125007	36.230	EUR	48	BATE	058Q00FNL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:35:22.137683 +0100s	FR0000125007	36.230	EUR	60	BATE	058Q00FNM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:35:33.343821 +0100s	FR0000125007	36.230	EUR	50	CHIX	158Q010HH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:35:33.740418 +0100s	FR0000125007	36.230	EUR	100	XPAR	20200915744193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:35:33.743911 +0100s	FR0000125007	36.230	EUR	37	XPAR	20200915744449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:35:34.142984 +0100s	FR0000125007	36.230	EUR	1	XPAR	20200915744961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:35:34.147323 +0100s	FR0000125007	36.230	EUR	58	XPAR	20200915745217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:37:24.434553 +0100s	FR0000125007	36.230	EUR	133	BATE	058Q00FSS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:37:52.958799 +0100s	FR0000125007	36.230	EUR	64	TRQX	E03995X0Wwt1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:37:52.967473 +0100s	FR0000125007	36.230	EUR	365	XPAR	20200915748545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:37:52.973628 +0100s	FR0000125007	36.230	EUR	27	TRQX	E03995X0Wwuf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:37:52.983353 +0100s	FR0000125007	36.230	EUR	74	XPAR	20200915748801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:38:21.871727 +0100s	FR0000125007	36.220	EUR	70	XPAR	20200915749825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:38:21.875838 +0100s	FR0000125007	36.220	EUR	66	BATE	058Q00FUF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:38:22.374036 +0100s	FR0000125007	36.220	EUR	101	CHIX	158Q010XR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:38:37.982635 +0100s	FR0000125007	36.220	EUR	15	TRQX	E03995X0Wy86	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:41:44.401451 +0100s	FR0000125007	36.250	EUR	140	CHIX	158Q011A2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:42:19.027482 +0100s	FR0000125007	36.250	EUR	60	XPAR	20200915753153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:42:32.236123 +0100s	FR0000125007	36.250	EUR	93	CHIX	158Q011D4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:42:34.138572 +0100s	FR0000125007	36.250	EUR	30	TRQX	E03995X0X3SE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:43:10.369752 +0100s	FR0000125007	36.260	EUR	281	XPAR	20200915757249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:43:35.085987 +0100s	FR0000125007	36.270	EUR	40	BATE	058Q00G27	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:44:02.412338 +0100s	FR0000125007	36.280	EUR	25	TRQX	E03995X0X5C9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:44:02.420422 +0100s	FR0000125007	36.280	EUR	17	TRQX	E03995X0X5CD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:44:02.424706 +0100s	FR0000125007	36.280	EUR	92	BATE	058Q00G2S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:44:02.429221 +0100s	FR0000125007	36.280	EUR	115	CHIX	158Q011HV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:44:21.450019 +0100s	FR0000125007	36.280	EUR	25	BATE	058Q00G3F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:44:21.457676 +0100s	FR0000125007	36.280	EUR	15	BATE	058Q00G3G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:44:21.721853 +0100s	FR0000125007	36.280	EUR	69	BATE	058Q00G3L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:44:22.428569 +0100s	FR0000125007	36.270	EUR	90	TRQX	E03995X0X5hg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:44:22.432371 +0100s	FR0000125007	36.270	EUR	17	TRQX	E03995X0X5hi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:44:23.525879 +0100s	FR0000125007	36.270	EUR	200	XPAR	20200915760321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:44:23.529409 +0100s	FR0000125007	36.270	EUR	55	XPAR	20200915760577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:44:37.541851 +0100s	FR0000125007	36.270	EUR	89	CHIX	158Q011LU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:44:37.545990 +0100s	FR0000125007	36.270	EUR	56	XPAR	20200915762113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:45:03.262162 +0100s	FR0000125007	36.270	EUR	62	CHIX	158Q011NO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:45:03.762346 +0100s	FR0000125007	36.270	EUR	117	XPAR	20200915763649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:45:08.582346 +0100s	FR0000125007	36.260	EUR	291	XPAR	20200915764673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:45:08.589914 +0100s	FR0000125007	36.260	EUR	141	XPAR	20200915764929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:45:38.394897 +0100s	FR0000125007	36.250	EUR	55	XPAR	20200915765185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:45:38.401544 +0100s	FR0000125007	36.250	EUR	90	CHIX	158Q011R2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:45:38.409205 +0100s	FR0000125007	36.250	EUR	55	BATE	058Q00G70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:45:38.415187 +0100s	FR0000125007	36.250	EUR	66	BATE	058Q00G71	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:46:23.726372 +0100s	FR0000125007	36.240	EUR	118	XPAR	20200915766209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:46:47.544486 +0100s	FR0000125007	36.240	EUR	54	XPAR	20200915768257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:46:47.646065 +0100s	FR0000125007	36.240	EUR	100	XPAR	20200915769537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:46:47.846803 +0100s	FR0000125007	36.240	EUR	93	TRQX	E03995X0X9L2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:46:50.350088 +0100s	FR0000125007	36.240	EUR	54	XPAR	20200915769793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:48:52.750879 +0100s	FR0000125007	36.240	EUR	57	XPAR	20200915771073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:49:10.267840 +0100s	FR0000125007	36.240	EUR	52	CHIX	158Q0127X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:49:10.667646 +0100s	FR0000125007	36.240	EUR	63	XPAR	20200915771585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:51:16.676645 +0100s	FR0000125007	36.270	EUR	73	XPAR	20200915773633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:51:26.283411 +0100s	FR0000125007	36.270	EUR	341	XPAR	20200915775681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:51:26.384979 +0100s	FR0000125007	36.260	EUR	83	CHIX	158Q012K9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:51:26.388961 +0100s	FR0000125007	36.260	EUR	74	BATE	058Q00GJC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:54:37.864816 +0100s	FR0000125007	36.300	EUR	200	XPAR	20200915784385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:54:37.868565 +0100s	FR0000125007	36.300	EUR	124	XPAR	20200915784641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:54:58.683744 +0100s	FR0000125007	36.300	EUR	125	TRQX	E03995X0XM7h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:54:58.688328 +0100s	FR0000125007	36.300	EUR	34	CHIX	158Q0135X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:54:58.692616 +0100s	FR0000125007	36.300	EUR	40	CHIX	158Q0135Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:55:01.285199 +0100s	FR0000125007	36.300	EUR	80	TRQX	E03995X0XMBi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:55:08.290905 +0100s	FR0000125007	36.300	EUR	200	XPAR	20200915787201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:55:08.294563 +0100s	FR0000125007	36.300	EUR	98	XPAR	20200915787457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:55:09.092494 +0100s	FR0000125007	36.300	EUR	13	XPAR	20200915787969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:56:30.056315 +0100s	FR0000125007	36.310	EUR	60	CHIX	158Q013C6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:56:30.065661 +0100s	FR0000125007	36.300	EUR	28	BATE	058Q00GWK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:56:30.069629 +0100s	FR0000125007	36.300	EUR	31	BATE	058Q00GWM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:56:30.348976 +0100s	FR0000125007	36.310	EUR	117	XPAR	20200915790529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:56:30.352507 +0100s	FR0000125007	36.310	EUR	78	XPAR	20200915790785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:57:01.966293 +0100s	FR0000125007	36.310	EUR	56	XPAR	20200915792321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:57:01.970664 +0100s	FR0000125007	36.310	EUR	100	XPAR	20200915792577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:57:01.974540 +0100s	FR0000125007	36.310	EUR	23	XPAR	20200915792833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:57:01.978341 +0100s	FR0000125007	36.310	EUR	70	XPAR	20200915793089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:57:10.480709 +0100s	FR0000125007	36.300	EUR	141	XPAR	20200915793601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:57:10.484335 +0100s	FR0000125007	36.300	EUR	35	XPAR	20200915793857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:57:18.477590 +0100s	FR0000125007	36.290	EUR	68	XPAR	20200915794369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:57:18.777706 +0100s	FR0000125007	36.300	EUR	84	TRQX	E03995X0XPNW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:57:18.782366 +0100s	FR0000125007	36.300	EUR	120	TRQX	E03995X0XPNY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:57:19.579194 +0100s	FR0000125007	36.300	EUR	2	TRQX	E03995X0XPP8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:57:43.496882 +0100s	FR0000125007	36.280	EUR	16	TRQX	E03995X0XPtj	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:58:06.712799 +0100s	FR0000125007	36.290	EUR	20	BATE	058Q00GZB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:58:07.414444 +0100s	FR0000125007	36.290	EUR	11	BATE	058Q00GZE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:58:25.428478 +0100s	FR0000125007	36.290	EUR	56	CHIX	158Q013JZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 11:58:26.031888 +0100s	FR0000125007	36.290	EUR	22	XPAR	20200915796929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:01:40.249803 +0100s	FR0000125007	36.280	EUR	150	XPAR	20200915798209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:01:40.256967 +0100s	FR0000125007	36.280	EUR	69	BATE	058Q00H4O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:01:51.160514 +0100s	FR0000125007	36.310	EUR	78	TRQX	E03995X0XUnY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:01:51.169224 +0100s	FR0000125007	36.310	EUR	53	CHIX	158Q01403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:01:51.173959 +0100s	FR0000125007	36.310	EUR	1	CHIX	158Q01405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:01:51.178335 +0100s	FR0000125007	36.310	EUR	69	BATE	058Q00H54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:01:51.182752 +0100s	FR0000125007	36.310	EUR	32	CHIX	158Q01406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:01:51.186807 +0100s	FR0000125007	36.310	EUR	25	CHIX	158Q01407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:03:11.355647 +0100s	FR0000125007	36.320	EUR	64	TRQX	E03995X0XX6V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:03:11.455511 +0100s	FR0000125007	36.320	EUR	97	XPAR	20200915805121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:03:11.459799 +0100s	FR0000125007	36.320	EUR	68	XPAR	20200915805377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:03:11.467877 +0100s	FR0000125007	36.310	EUR	69	XPAR	20200915806401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:03:28.675995 +0100s	FR0000125007	36.320	EUR	8	TRQX	E03995X0XXXY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:03:29.277362 +0100s	FR0000125007	36.320	EUR	22	TRQX	E03995X0XXY7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:03:29.680485 +0100s	FR0000125007	36.320	EUR	3	TRQX	E03995X0XXYG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:03:51.200561 +0100s	FR0000125007	36.310	EUR	64	TRQX	E03995X0XXwh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:03:51.205786 +0100s	FR0000125007	36.310	EUR	240	XPAR	20200915806657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:03:51.219302 +0100s	FR0000125007	36.310	EUR	60	CHIX	158Q01486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:03:51.225927 +0100s	FR0000125007	36.310	EUR	72	TRQX	E03995X0XXxl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:03:51.230564 +0100s	FR0000125007	36.310	EUR	26	XPAR	20200915807681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:03:51.235540 +0100s	FR0000125007	36.310	EUR	100	XPAR	20200915807937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:03:51.239605 +0100s	FR0000125007	36.310	EUR	200	XPAR	20200915808193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:03:51.243454 +0100s	FR0000125007	36.310	EUR	20	XPAR	20200915808449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:03:51.247101 +0100s	FR0000125007	36.310	EUR	45	XPAR	20200915808705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:04:40.545108 +0100s	FR0000125007	36.290	EUR	147	XPAR	20200915810497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:05:01.059586 +0100s	FR0000125007	36.310	EUR	64	XPAR	20200915813057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:06:32.924727 +0100s	FR0000125007	36.320	EUR	1	CHIX	158Q014K8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:06:33.324398 +0100s	FR0000125007	36.320	EUR	98	XPAR	20200915814593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:07:59.083779 +0100s	FR0000125007	36.330	EUR	58	XPAR	20200915816129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:08:47.936237 +0100s	FR0000125007	36.340	EUR	136	XPAR	20200915817409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:09:15.478971 +0100s	FR0000125007	36.350	EUR	19	BATE	058Q00HKR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:09:40.305870 +0100s	FR0000125007	36.350	EUR	63	TRQX	E03995X0XfQj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:09:40.310611 +0100s	FR0000125007	36.350	EUR	93	CHIX	158Q014YU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:09:41.609023 +0100s	FR0000125007	36.350	EUR	58	XPAR	20200915818689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:10:58.358162 +0100s	FR0000125007	36.350	EUR	20	XPAR	20200915818945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:11:47.899184 +0100s	FR0000125007	36.350	EUR	108	TRQX	E03995X0Xi1S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:11:50.899760 +0100s	FR0000125007	36.350	EUR	84	XPAR	20200915820225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:11:51.499967 +0100s	FR0000125007	36.350	EUR	31	XPAR	20200915820481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:12:34.932560 +0100s	FR0000125007	36.350	EUR	4	XPAR	20200915821505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:12:48.444210 +0100s	FR0000125007	36.350	EUR	76	XPAR	20200915822273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:12:49.345693 +0100s	FR0000125007	36.350	EUR	24	XPAR	20200915822529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:13:02.356414 +0100s	FR0000125007	36.350	EUR	31	BATE	058Q00HQQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:13:02.456112 +0100s	FR0000125007	36.350	EUR	10	XPAR	20200915822785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:13:03.359190 +0100s	FR0000125007	36.350	EUR	21	XPAR	20200915823041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:13:10.363313 +0100s	FR0000125007	36.350	EUR	1	CHIX	158Q015B6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:13:31.079230 +0100s	FR0000125007	36.340	EUR	145	XPAR	20200915826113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:13:31.176569 +0100s	FR0000125007	36.340	EUR	93	XPAR	20200915826881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:13:31.180529 +0100s	FR0000125007	36.350	EUR	73	XPAR	20200915828161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:14:02.600761 +0100s	FR0000125007	36.350	EUR	69	XPAR	20200915829441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:14:02.604429 +0100s	FR0000125007	36.350	EUR	16	XPAR	20200915829697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:14:03.001106 +0100s	FR0000125007	36.350	EUR	60	CHIX	158Q015FS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:14:03.005936 +0100s	FR0000125007	36.350	EUR	40	CHIX	158Q015FT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:14:03.503530 +0100s	FR0000125007	36.350	EUR	87	XPAR	20200915829953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:14:20.321151 +0100s	FR0000125007	36.350	EUR	36	CHIX	158Q015H8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:15:36.782215 +0100s	FR0000125007	36.360	EUR	69	TRQX	E03995X0Xoxl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:15:36.805166 +0100s	FR0000125007	36.360	EUR	34	BATE	058Q00HX2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:15:36.812889 +0100s	FR0000125007	36.360	EUR	49	BATE	058Q00HX3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:15:36.818625 +0100s	FR0000125007	36.350	EUR	25	CHIX	158Q015NJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:17:10.831913 +0100s	FR0000125007	36.380	EUR	56	TRQX	E03995X0Xr0q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:17:10.836435 +0100s	FR0000125007	36.380	EUR	100	XPAR	20200915834049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:17:10.840580 +0100s	FR0000125007	36.380	EUR	140	XPAR	20200915834305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:17:10.844703 +0100s	FR0000125007	36.380	EUR	33	XPAR	20200915834561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:17:21.240863 +0100s	FR0000125007	36.380	EUR	150	CHIX	158Q015T6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:17:21.245419 +0100s	FR0000125007	36.380	EUR	3	CHIX	158Q015T7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:17:21.249470 +0100s	FR0000125007	36.380	EUR	103	XPAR	20200915835073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:17:30.046498 +0100s	FR0000125007	36.380	EUR	107	XPAR	20200915836097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:00.712293 +0100s	FR0000125007	36.400	EUR	19	BATE	058Q00I7B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:01.214373 +0100s	FR0000125007	36.400	EUR	16	BATE	058Q00I7F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:01.316357 +0100s	FR0000125007	36.400	EUR	3	BATE	058Q00I7G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:01.422667 +0100s	FR0000125007	36.390	EUR	488	XPAR	20200915851713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:01.428785 +0100s	FR0000125007	36.390	EUR	108	CHIX	158Q016A7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:03.019109 +0100s	FR0000125007	36.410	EUR	328	XPAR	20200915854017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:03.022746 +0100s	FR0000125007	36.410	EUR	12	XPAR	20200915854273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:03.320376 +0100s	FR0000125007	36.410	EUR	1,000	XPAR	20200915854529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:03.324727 +0100s	FR0000125007	36.410	EUR	200	XPAR	20200915854785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:03.328786 +0100s	FR0000125007	36.410	EUR	1	XPAR	20200915855041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:03.333159 +0100s	FR0000125007	36.410	EUR	2	XPAR	20200915855297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:03.621112 +0100s	FR0000125007	36.410	EUR	800	XPAR	20200915855809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:03.721717 +0100s	FR0000125007	36.410	EUR	10	XPAR	20200915856065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:04.021510 +0100s	FR0000125007	36.410	EUR	1,000	XPAR	20200915856321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:04.025783 +0100s	FR0000125007	36.410	EUR	200	XPAR	20200915856577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:04.029903 +0100s	FR0000125007	36.410	EUR	59	XPAR	20200915856833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:04.622378 +0100s	FR0000125007	36.410	EUR	123	XPAR	20200915857601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:04.628152 +0100s	FR0000125007	36.410	EUR	26	XPAR	20200915857857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:05.222682 +0100s	FR0000125007	36.410	EUR	267	XPAR	20200915858369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:05.931085 +0100s	FR0000125007	36.410	EUR	149	XPAR	20200915859393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:06.025036 +0100s	FR0000125007	36.410	EUR	26	CHIX	158Q016B0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:06.627977 +0100s	FR0000125007	36.410	EUR	200	XPAR	20200915860929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:07.225276 +0100s	FR0000125007	36.410	EUR	215	XPAR	20200915861697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:08.226411 +0100s	FR0000125007	36.410	EUR	82	XPAR	20200915862209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:12.431295 +0100s	FR0000125007	36.410	EUR	203	XPAR	20200915862977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:18.835182 +0100s	FR0000125007	36.400	EUR	30	CHIX	158Q016C3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:18.940290 +0100s	FR0000125007	36.410	EUR	78	XPAR	20200915865281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:18.945532 +0100s	FR0000125007	36.410	EUR	1	XPAR	20200915865537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:19.535525 +0100s	FR0000125007	36.410	EUR	340	XPAR	20200915865793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:20.436449 +0100s	FR0000125007	36.420	EUR	415	XPAR	20200915868353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:34.348830 +0100s	FR0000125007	36.420	EUR	169	CHIX	158Q016CU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:34.352737 +0100s	FR0000125007	36.420	EUR	89	CHIX	158Q016CV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:39.952851 +0100s	FR0000125007	36.410	EUR	330	XPAR	20200915869121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:39.965782 +0100s	FR0000125007	36.410	EUR	124	BATE	058Q00I8O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:39.977522 +0100s	FR0000125007	36.410	EUR	143	XPAR	20200915870401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:39.982146 +0100s	FR0000125007	36.410	EUR	24	BATE	058Q00I8P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:39.987269 +0100s	FR0000125007	36.410	EUR	12	BATE	058Q00I8Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:39.992129 +0100s	FR0000125007	36.410	EUR	60	BATE	058Q00I8R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:40.054009 +0100s	FR0000125007	36.410	EUR	69	CHIX	158Q016D9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:40.058780 +0100s	FR0000125007	36.410	EUR	34	CHIX	158Q016DA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:40.063227 +0100s	FR0000125007	36.400	EUR	79	CHIX	158Q016DC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:41.655216 +0100s	FR0000125007	36.410	EUR	69	BATE	058Q00I8V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:41.855572 +0100s	FR0000125007	36.410	EUR	3	BATE	058Q00I8Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:44.960958 +0100s	FR0000125007	36.400	EUR	221	XPAR	20200915872193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:44.965072 +0100s	FR0000125007	36.400	EUR	78	TRQX	E03995X0XxUj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:44.976729 +0100s	FR0000125007	36.400	EUR	105	BATE	058Q00I97	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:44.980964 +0100s	FR0000125007	36.390	EUR	166	CHIX	158Q016E4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:44.984579 +0100s	FR0000125007	36.390	EUR	118	XPAR	20200915876033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:56.266147 +0100s	FR0000125007	36.390	EUR	200	XPAR	20200915876545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:56.269970 +0100s	FR0000125007	36.390	EUR	118	XPAR	20200915876801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:56.284222 +0100s	FR0000125007	36.390	EUR	42	CHIX	158Q016F0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:56.288970 +0100s	FR0000125007	36.390	EUR	58	CHIX	158Q016F1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:56.293524 +0100s	FR0000125007	36.390	EUR	38	CHIX	158Q016F2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:56.297544 +0100s	FR0000125007	36.390	EUR	6	CHIX	158Q016F3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:56.301337 +0100s	FR0000125007	36.390	EUR	149	XPAR	20200915878081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:21:56.305353 +0100s	FR0000125007	36.390	EUR	170	TRQX	E03995X0XxpB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:22:48.121875 +0100s	FR0000125007	36.410	EUR	75	CHIX	158Q016J0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:22:48.126377 +0100s	FR0000125007	36.410	EUR	33	CHIX	158Q016J1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:22:48.522041 +0100s	FR0000125007	36.410	EUR	63	XPAR	20200915882433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:22:52.724677 +0100s	FR0000125007	36.400	EUR	124	XPAR	20200915886017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:22:52.728568 +0100s	FR0000125007	36.400	EUR	168	XPAR	20200915886273	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:22:52.733243 +0100s	FR0000125007	36.400	EUR	98	BATE	058Q00IBM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:23:41.873544 +0100s	FR0000125007	36.400	EUR	236	XPAR	20200915887809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:23:41.879960 +0100s	FR0000125007	36.390	EUR	113	CHIX	158Q016OB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:23:41.975544 +0100s	FR0000125007	36.400	EUR	100	XPAR	20200915888321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:23:41.981314 +0100s	FR0000125007	36.400	EUR	200	XPAR	20200915888577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:23:41.988880 +0100s	FR0000125007	36.400	EUR	28	XPAR	20200915888833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:25:47.072520 +0100s	FR0000125007	36.390	EUR	111	XPAR	20200915893185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:25:47.078400 +0100s	FR0000125007	36.400	EUR	110	TRQX	E03995X0Y4Gc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:25:47.371121 +0100s	FR0000125007	36.400	EUR	116	XPAR	20200915893697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:25:47.375850 +0100s	FR0000125007	36.400	EUR	57	XPAR	20200915893953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:25:47.380145 +0100s	FR0000125007	36.400	EUR	138	XPAR	20200915894209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:26:00.380129 +0100s	FR0000125007	36.390	EUR	46	CHIX	158Q016YY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:26:00.384440 +0100s	FR0000125007	36.390	EUR	47	CHIX	158Q016YZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:26:28.208633 +0100s	FR0000125007	36.390	EUR	60	TRQX	E03995X0Y5DO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:26:28.212564 +0100s	FR0000125007	36.390	EUR	75	XPAR	20200915894721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:26:28.217018 +0100s	FR0000125007	36.390	EUR	184	XPAR	20200915894977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:26:28.221369 +0100s	FR0000125007	36.390	EUR	93	BATE	058Q00IIW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:26:28.305739 +0100s	FR0000125007	36.390	EUR	100	XPAR	20200915895233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:26:28.310313 +0100s	FR0000125007	36.390	EUR	46	XPAR	20200915895489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:26:28.316263 +0100s	FR0000125007	36.390	EUR	82	BATE	058Q00IJ3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:26:56.828848 +0100s	FR0000125007	36.390	EUR	91	CHIX	158Q0172W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:28:27.307500 +0100s	FR0000125007	36.410	EUR	70	BATE	058Q00INZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:28:35.908242 +0100s	FR0000125007	36.410	EUR	98	TRQX	E03995X0Y8lm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:28:36.008983 +0100s	FR0000125007	36.410	EUR	160	CHIX	158Q017BD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:28:36.012922 +0100s	FR0000125007	36.410	EUR	16	CHIX	158Q017BE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:28:37.510017 +0100s	FR0000125007	36.410	EUR	53	XPAR	20200915897793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:28:37.810123 +0100s	FR0000125007	36.410	EUR	100	XPAR	20200915899329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:28:37.814088 +0100s	FR0000125007	36.410	EUR	64	XPAR	20200915899585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:28:42.817478 +0100s	FR0000125007	36.400	EUR	79	CHIX	158Q017BP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:28:45.620010 +0100s	FR0000125007	36.400	EUR	179	XPAR	20200915900353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:28:45.632494 +0100s	FR0000125007	36.400	EUR	61	CHIX	158Q017BW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:28:45.640477 +0100s	FR0000125007	36.400	EUR	65	BATE	058Q00IOB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:29:34.455632 +0100s	FR0000125007	36.400	EUR	259	XPAR	20200915903169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:29:34.460084 +0100s	FR0000125007	36.390	EUR	277	CHIX	158Q017FP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:29:34.463895 +0100s	FR0000125007	36.400	EUR	178	XPAR	20200915903425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:29:34.467629 +0100s	FR0000125007	36.400	EUR	20	XPAR	20200915903681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:29:34.471351 +0100s	FR0000125007	36.400	EUR	40	XPAR	20200915903937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:29:55.074237 +0100s	FR0000125007	36.400	EUR	78	XPAR	20200915904193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:29:55.085953 +0100s	FR0000125007	36.400	EUR	97	CHIX	158Q017IK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:31:00.418870 +0100s	FR0000125007	36.410	EUR	43	CHIX	158Q017NU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:31:00.422899 +0100s	FR0000125007	36.410	EUR	38	CHIX	158Q017NV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:31:00.426902 +0100s	FR0000125007	36.410	EUR	9	CHIX	158Q017NW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:31:16.631356 +0100s	FR0000125007	36.410	EUR	11	CHIX	158Q017P4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:31:16.637678 +0100s	FR0000125007	36.410	EUR	41	CHIX	158Q017P5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:31:23.439097 +0100s	FR0000125007	36.410	EUR	72	XPAR	20200915907521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:31:24.340490 +0100s	FR0000125007	36.410	EUR	19	XPAR	20200915909313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:31:24.347562 +0100s	FR0000125007	36.410	EUR	73	XPAR	20200915909569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:31:24.840569 +0100s	FR0000125007	36.410	EUR	49	XPAR	20200915910337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:31:25.143815 +0100s	FR0000125007	36.410	EUR	56	XPAR	20200915911361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:31:25.741021 +0100s	FR0000125007	36.410	EUR	9	XPAR	20200915912385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:31:25.745169 +0100s	FR0000125007	36.410	EUR	35	XPAR	20200915912641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:31:35.246637 +0100s	FR0000125007	36.400	EUR	97	BATE	058Q00IUO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:31:39.355225 +0100s	FR0000125007	36.410	EUR	57	XPAR	20200915913409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:31:48.660949 +0100s	FR0000125007	36.410	EUR	456	XPAR	20200915916225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:32:26.490951 +0100s	FR0000125007	36.410	EUR	301	CHIX	158Q017UH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:32:26.496987 +0100s	FR0000125007	36.410	EUR	22	CHIX	158Q017UI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:32:26.502727 +0100s	FR0000125007	36.410	EUR	23	CHIX	158Q017UJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:32:26.507573 +0100s	FR0000125007	36.410	EUR	32	CHIX	158Q017UK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:32:26.511946 +0100s	FR0000125007	36.410	EUR	34	CHIX	158Q017UL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:32:26.517522 +0100s	FR0000125007	36.410	EUR	18	CHIX	158Q017UM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:32:26.522165 +0100s	FR0000125007	36.410	EUR	172	CHIX	158Q017UN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:32:26.528465 +0100s	FR0000125007	36.410	EUR	18	CHIX	158Q017UO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:32:26.534954 +0100s	FR0000125007	36.410	EUR	301	CHIX	158Q017UP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:32:26.540002 +0100s	FR0000125007	36.410	EUR	301	CHIX	158Q017UQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:32:26.544712 +0100s	FR0000125007	36.410	EUR	10	CHIX	158Q017UR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:32:28.091725 +0100s	FR0000125007	36.410	EUR	301	CHIX	158Q017V3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:32:28.096094 +0100s	FR0000125007	36.410	EUR	33	CHIX	158Q017V4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:32:28.192928 +0100s	FR0000125007	36.420	EUR	104	XPAR	20200915918017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:32:45.903382 +0100s	FR0000125007	36.420	EUR	54	XPAR	20200915918273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:32:52.713147 +0100s	FR0000125007	36.410	EUR	287	CHIX	158Q017WC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:11.830946 +0100s	FR0000125007	36.410	EUR	201	TRQX	E03995X0YF8C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:11.840820 +0100s	FR0000125007	36.410	EUR	417	XPAR	20200915919297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:11.848495 +0100s	FR0000125007	36.410	EUR	201	TRQX	E03995X0YF8J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:11.852447 +0100s	FR0000125007	36.410	EUR	195	TRQX	E03995X0YF8L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:11.861340 +0100s	FR0000125007	36.410	EUR	66	BATE	058Q00IYA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:11.874837 +0100s	FR0000125007	36.410	EUR	14	CHIX	158Q017Y0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:11.881014 +0100s	FR0000125007	36.410	EUR	191	CHIX	158Q017Y1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:11.885029 +0100s	FR0000125007	36.410	EUR	166	CHIX	158Q017Y2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:11.888749 +0100s	FR0000125007	36.410	EUR	201	TRQX	E03995X0YF8a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:11.892523 +0100s	FR0000125007	36.410	EUR	201	TRQX	E03995X0YF8l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:11.896321 +0100s	FR0000125007	36.410	EUR	119	TRQX	E03995X0YF8n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:11.901671 +0100s	FR0000125007	36.410	EUR	201	TRQX	E03995X0YF8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:11.907335 +0100s	FR0000125007	36.410	EUR	201	TRQX	E03995X0YF90	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:11.911390 +0100s	FR0000125007	36.410	EUR	201	TRQX	E03995X0YF94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:11.915471 +0100s	FR0000125007	36.410	EUR	389	TRQX	E03995X0YF96	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:11.919015 +0100s	FR0000125007	36.410	EUR	201	TRQX	E03995X0YF9B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:11.923008 +0100s	FR0000125007	36.410	EUR	189	TRQX	E03995X0YF9G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:11.926397 +0100s	FR0000125007	36.410	EUR	125	XPAR	20200915920065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:11.930110 +0100s	FR0000125007	36.410	EUR	54	CHIX	158Q017Y3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:49.562545 +0100s	FR0000125007	36.410	EUR	200	XPAR	20200915923905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:49.566154 +0100s	FR0000125007	36.410	EUR	112	XPAR	20200915924161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:49.569919 +0100s	FR0000125007	36.410	EUR	109	CHIX	158Q0181F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:49.573485 +0100s	FR0000125007	36.410	EUR	53	CHIX	158Q0181G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:49.660859 +0100s	FR0000125007	36.410	EUR	160	XPAR	20200915924673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:49.665190 +0100s	FR0000125007	36.410	EUR	37	XPAR	20200915924929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:33:50.361040 +0100s	FR0000125007	36.410	EUR	207	TRQX	E03995X0YFnw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:34:14.276441 +0100s	FR0000125007	36.410	EUR	102	TRQX	E03995X0YGEo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:34:14.282517 +0100s	FR0000125007	36.410	EUR	135	CHIX	158Q0184X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:34:20.278396 +0100s	FR0000125007	36.400	EUR	25	CHIX	158Q0185X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:35.485079 +0100s	FR0000125007	36.410	EUR	48	CHIX	158Q018DU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:35.488630 +0100s	FR0000125007	36.420	EUR	63	XPAR	20200915933121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:35.492459 +0100s	FR0000125007	36.420	EUR	28	TRQX	E03995X0YJ3p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:35.584888 +0100s	FR0000125007	36.410	EUR	153	CHIX	158Q018DW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:35.591506 +0100s	FR0000125007	36.410	EUR	136	TRQX	E03995X0YJ4A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:35.597630 +0100s	FR0000125007	36.410	EUR	314	XPAR	20200915934145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:35.611077 +0100s	FR0000125007	36.410	EUR	130	CHIX	158Q018DZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:35.618798 +0100s	FR0000125007	36.410	EUR	79	CHIX	158Q018E0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:35.626872 +0100s	FR0000125007	36.410	EUR	40	TRQX	E03995X0YJ5D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:35.634494 +0100s	FR0000125007	36.410	EUR	83	TRQX	E03995X0YJ5F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:35.641401 +0100s	FR0000125007	36.410	EUR	101	CHIX	158Q018E4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:35.684771 +0100s	FR0000125007	36.410	EUR	123	TRQX	E03995X0YJ6d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:36.290657 +0100s	FR0000125007	36.410	EUR	60	TRQX	E03995X0YJ8g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:36.302552 +0100s	FR0000125007	36.410	EUR	56	BATE	058Q00J70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:36.306712 +0100s	FR0000125007	36.410	EUR	78	TRQX	E03995X0YJ94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:36.310805 +0100s	FR0000125007	36.410	EUR	100	CHIX	158Q018EE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:36.315356 +0100s	FR0000125007	36.410	EUR	74	CHIX	158Q018EF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:36.387155 +0100s	FR0000125007	36.410	EUR	22	TRQX	E03995X0YJ9B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:36.393630 +0100s	FR0000125007	36.410	EUR	152	XPAR	20200915937985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:36.401309 +0100s	FR0000125007	36.410	EUR	100	XPAR	20200915938241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:36.406770 +0100s	FR0000125007	36.410	EUR	145	XPAR	20200915938497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:36.411025 +0100s	FR0000125007	36.410	EUR	323	XPAR	20200915938753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:36.414784 +0100s	FR0000125007	36.410	EUR	151	XPAR	20200915939009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:36.418506 +0100s	FR0000125007	36.410	EUR	120	XPAR	20200915939265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:36.687033 +0100s	FR0000125007	36.410	EUR	34	TRQX	E03995X0YJ9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:37.087607 +0100s	FR0000125007	36.410	EUR	12	TRQX	E03995X0YJBn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:37.092243 +0100s	FR0000125007	36.410	EUR	22	TRQX	E03995X0YJBr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:37.096630 +0100s	FR0000125007	36.410	EUR	64	TRQX	E03995X0YJBt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:42.392010 +0100s	FR0000125007	36.410	EUR	200	XPAR	20200915940545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:42.396875 +0100s	FR0000125007	36.410	EUR	100	XPAR	20200915940801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:42.491821 +0100s	FR0000125007	36.410	EUR	165	XPAR	20200915941825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:42.690272 +0100s	FR0000125007	36.410	EUR	5	XPAR	20200915942081	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:36:42.992975 +0100s	FR0000125007	36.410	EUR	26	XPAR	20200915942593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:37:10.924174 +0100s	FR0000125007	36.410	EUR	334	XPAR	20200915945409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:37:10.928339 +0100s	FR0000125007	36.420	EUR	402	XPAR	20200915945665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:37:11.921444 +0100s	FR0000125007	36.420	EUR	168	XPAR	20200915945921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:37:11.926017 +0100s	FR0000125007	36.420	EUR	143	XPAR	20200915946177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:37:11.930783 +0100s	FR0000125007	36.420	EUR	200	XPAR	20200915946433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:37:11.935143 +0100s	FR0000125007	36.420	EUR	19	XPAR	20200915946689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:37:11.939878 +0100s	FR0000125007	36.410	EUR	101	CHIX	158Q018JB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:37:12.223673 +0100s	FR0000125007	36.420	EUR	254	XPAR	20200915946945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:37:28.943687 +0100s	FR0000125007	36.440	EUR	60	XPAR	20200915948225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:37:28.948137 +0100s	FR0000125007	36.440	EUR	114	XPAR	20200915948481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:37:28.967519 +0100s	FR0000125007	36.440	EUR	107	BATE	058Q00J9B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:38:47.996874 +0100s	FR0000125007	36.440	EUR	158	XPAR	20200915950273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:39:25.829485 +0100s	FR0000125007	36.460	EUR	207	CHIX	158Q018SX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:39:26.029404 +0100s	FR0000125007	36.460	EUR	80	TRQX	E03995X0YMwl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:39:26.033694 +0100s	FR0000125007	36.460	EUR	33	TRQX	E03995X0YMwn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:39:26.130738 +0100s	FR0000125007	36.460	EUR	187	CHIX	158Q018SY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:39:26.429916 +0100s	FR0000125007	36.460	EUR	86	XPAR	20200915953345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:39:40.140360 +0100s	FR0000125007	36.460	EUR	49	CHIX	158Q018TL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:40:17.268497 +0100s	FR0000125007	36.460	EUR	37	TRQX	E03995X0YNzp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:40:17.277260 +0100s	FR0000125007	36.460	EUR	229	XPAR	20200915953601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:40:17.287950 +0100s	FR0000125007	36.460	EUR	144	XPAR	20200915955649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:40:17.374328 +0100s	FR0000125007	36.460	EUR	54	BATE	058Q00JF0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:40:17.969870 +0100s	FR0000125007	36.460	EUR	46	BATE	058Q00JF3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:40:18.069793 +0100s	FR0000125007	36.460	EUR	50	CHIX	158Q018W8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:40:46.396038 +0100s	FR0000125007	36.450	EUR	56	TRQX	E03995X0YOXG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:40:46.408594 +0100s	FR0000125007	36.450	EUR	65	CHIX	158Q018XX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:40:46.417582 +0100s	FR0000125007	36.450	EUR	267	XPAR	20200915958465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:40:46.425492 +0100s	FR0000125007	36.440	EUR	31	BATE	058Q00JFS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:40:46.496870 +0100s	FR0000125007	36.450	EUR	196	XPAR	20200915961281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:40:46.697705 +0100s	FR0000125007	36.440	EUR	113	BATE	058Q00JFX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:40:54.713717 +0100s	FR0000125007	36.430	EUR	120	XPAR	20200915963841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:40:54.718178 +0100s	FR0000125007	36.430	EUR	104	CHIX	158Q018ZK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:40:54.811505 +0100s	FR0000125007	36.430	EUR	28	CHIX	158Q018ZL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:40:54.910614 +0100s	FR0000125007	36.440	EUR	100	TRQX	E03995X0YOuk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:01.972865 +0100s	FR0000125007	36.440	EUR	55	TRQX	E03995X0YQoQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:41.225649 +0100s	FR0000125007	36.430	EUR	213	XPAR	20200915965889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:41.229350 +0100s	FR0000125007	36.430	EUR	351	XPAR	20200915966145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:41.233012 +0100s	FR0000125007	36.430	EUR	20	XPAR	20200915966401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:41.237742 +0100s	FR0000125007	36.430	EUR	200	XPAR	20200915966657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:41.243005 +0100s	FR0000125007	36.430	EUR	70	XPAR	20200915966913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:41.246697 +0100s	FR0000125007	36.430	EUR	81	XPAR	20200915967169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:41.251082 +0100s	FR0000125007	36.430	EUR	451	XPAR	20200915967425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:41.255542 +0100s	FR0000125007	36.430	EUR	89	CHIX	158Q01988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:41.263806 +0100s	FR0000125007	36.430	EUR	84	BATE	058Q00JLH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:41.267208 +0100s	FR0000125007	36.430	EUR	59	XPAR	20200915967681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:41.270791 +0100s	FR0000125007	36.430	EUR	100	XPAR	20200915967937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:41.274438 +0100s	FR0000125007	36.430	EUR	168	XPAR	20200915968193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:41.278227 +0100s	FR0000125007	36.430	EUR	218	XPAR	20200915968449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:41.283051 +0100s	FR0000125007	36.430	EUR	200	XPAR	20200915968705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:41.287636 +0100s	FR0000125007	36.430	EUR	83	XPAR	20200915968961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:41.996219 +0100s	FR0000125007	36.420	EUR	61	TRQX	E03995X0YRy0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:42.196797 +0100s	FR0000125007	36.420	EUR	117	XPAR	20200915970753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:42.200634 +0100s	FR0000125007	36.420	EUR	5	XPAR	20200915971009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:42.998256 +0100s	FR0000125007	36.420	EUR	124	XPAR	20200915971265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:42:43.698853 +0100s	FR0000125007	36.420	EUR	1	XPAR	20200915971521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:43:55.745539 +0100s	FR0000125007	36.420	EUR	198	TRQX	E03995X0YTbo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:43:55.750102 +0100s	FR0000125007	36.420	EUR	54	TRQX	E03995X0YTbq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:43:58.448452 +0100s	FR0000125007	36.420	EUR	7	TRQX	E03995X0YThV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:44:02.453993 +0100s	FR0000125007	36.420	EUR	191	TRQX	E03995X0YTq0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:44:02.459576 +0100s	FR0000125007	36.420	EUR	4	TRQX	E03995X0YTqJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:45:02.623611 +0100s	FR0000125007	36.410	EUR	279	XPAR	20200915973313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:45:02.632219 +0100s	FR0000125007	36.410	EUR	55	BATE	058Q00JRX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:45:02.635899 +0100s	FR0000125007	36.410	EUR	199	BATE	058Q00JRY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:45:02.728222 +0100s	FR0000125007	36.410	EUR	199	BATE	058Q00JRZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:45:02.732334 +0100s	FR0000125007	36.410	EUR	68	XPAR	20200915974849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:45:02.825581 +0100s	FR0000125007	36.410	EUR	199	BATE	058Q00JS2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:45:02.829842 +0100s	FR0000125007	36.410	EUR	103	BATE	058Q00JS3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:45:02.924526 +0100s	FR0000125007	36.410	EUR	61	BATE	058Q00JS4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:45:03.626570 +0100s	FR0000125007	36.410	EUR	138	BATE	058Q00JS6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:45:03.632385 +0100s	FR0000125007	36.410	EUR	93	BATE	058Q00JS7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:45:03.641811 +0100s	FR0000125007	36.410	EUR	104	BATE	058Q00JS8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:45:03.650689 +0100s	FR0000125007	36.410	EUR	199	BATE	058Q00JS9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:45:03.659339 +0100s	FR0000125007	36.410	EUR	79	BATE	058Q00JSA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:45:28.655521 +0100s	FR0000125007	36.420	EUR	155	CHIX	158Q019NL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:45:29.254438 +0100s	FR0000125007	36.430	EUR	157	XPAR	20200915977409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:45:29.854599 +0100s	FR0000125007	36.430	EUR	13	XPAR	20200915977665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:45:29.858427 +0100s	FR0000125007	36.430	EUR	98	XPAR	20200915977921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:45:31.658486 +0100s	FR0000125007	36.430	EUR	61	XPAR	20200915978689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:45:49.472304 +0100s	FR0000125007	36.430	EUR	66	XPAR	20200915978945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:45:49.476898 +0100s	FR0000125007	36.420	EUR	233	XPAR	20200915979969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:46:01.887360 +0100s	FR0000125007	36.430	EUR	86	TRQX	E03995X0YXC6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:47:12.747177 +0100s	FR0000125007	36.420	EUR	183	XPAR	20200915982273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:47:56.477772 +0100s	FR0000125007	36.410	EUR	87	XPAR	20200915983809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:47:56.579464 +0100s	FR0000125007	36.420	EUR	83	BATE	058Q00JZA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:47:56.584258 +0100s	FR0000125007	36.420	EUR	44	BATE	058Q00JZB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:48:06.886936 +0100s	FR0000125007	36.420	EUR	49	TRQX	E03995X0YZuu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:48:56.515965 +0100s	FR0000125007	36.410	EUR	132	XPAR	20200915984577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:48:56.520602 +0100s	FR0000125007	36.410	EUR	134	CHIX	158Q01A3E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:48:56.524680 +0100s	FR0000125007	36.410	EUR	199	BATE	058Q00K11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:48:56.528769 +0100s	FR0000125007	36.410	EUR	77	BATE	058Q00K12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:48:56.717986 +0100s	FR0000125007	36.410	EUR	53	BATE	058Q00K13	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:48:56.722637 +0100s	FR0000125007	36.410	EUR	49	BATE	058Q00K14	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:48:56.727176 +0100s	FR0000125007	36.410	EUR	97	BATE	058Q00K15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:48:56.731748 +0100s	FR0000125007	36.410	EUR	24	BATE	058Q00K16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:49:05.623172 +0100s	FR0000125007	36.400	EUR	62	TRQX	E03995X0Yayh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:49:05.627027 +0100s	FR0000125007	36.400	EUR	102	XPAR	20200915986881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:49:05.631180 +0100s	FR0000125007	36.400	EUR	88	CHIX	158Q01A3P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:49:05.635265 +0100s	FR0000125007	36.400	EUR	83	BATE	058Q00K1F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:49:06.624537 +0100s	FR0000125007	36.390	EUR	92	CHIX	158Q01A4J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:49:09.627510 +0100s	FR0000125007	36.390	EUR	5	TRQX	E03995X0Yb8F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:49:29.842192 +0100s	FR0000125007	36.390	EUR	6	TRQX	E03995X0YbTt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:49:31.742360 +0100s	FR0000125007	36.390	EUR	9	TRQX	E03995X0YbVp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:49:56.962704 +0100s	FR0000125007	36.390	EUR	11	BATE	058Q00K2Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:49:56.974069 +0100s	FR0000125007	36.380	EUR	280	XPAR	20200915990721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:49:56.978896 +0100s	FR0000125007	36.380	EUR	36	CHIX	158Q01A8G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:49:56.983055 +0100s	FR0000125007	36.380	EUR	8	CHIX	158Q01A8H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:49:56.987244 +0100s	FR0000125007	36.380	EUR	10	CHIX	158Q01A8I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:49:56.995518 +0100s	FR0000125007	36.380	EUR	55	BATE	058Q00K31	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:49:57.263746 +0100s	FR0000125007	36.370	EUR	24	BATE	058Q00K33	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:49:59.865159 +0100s	FR0000125007	36.360	EUR	262	XPAR	20200915992513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:49:59.876963 +0100s	FR0000125007	36.360	EUR	82	XPAR	20200915995073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:50:36.694507 +0100s	FR0000125007	36.380	EUR	101	XPAR	20200915998401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:50:36.698736 +0100s	FR0000125007	36.380	EUR	152	XPAR	20200915998657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:50:37.194366 +0100s	FR0000125007	36.380	EUR	76	XPAR	20200915998913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:50:37.594929 +0100s	FR0000125007	36.380	EUR	7	XPAR	20200915999681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:50:37.599319 +0100s	FR0000125007	36.380	EUR	100	XPAR	20200915999937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:50:38.197308 +0100s	FR0000125007	36.380	EUR	1	XPAR	202009151000193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:51:07.111397 +0100s	FR0000125007	36.380	EUR	57	XPAR	202009151001729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:51:07.211858 +0100s	FR0000125007	36.380	EUR	53	CHIX	158Q01ADZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:51:07.217120 +0100s	FR0000125007	36.380	EUR	100	CHIX	158Q01AE0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:53:11.201490 +0100s	FR0000125007	36.380	EUR	83	BATE	058Q00K99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:53:11.207242 +0100s	FR0000125007	36.370	EUR	58	TRQX	E03995X0Ygxw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:53:11.222766 +0100s	FR0000125007	36.370	EUR	21	XPAR	202009151004289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:53:11.226985 +0100s	FR0000125007	36.370	EUR	200	XPAR	202009151004545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:53:11.230691 +0100s	FR0000125007	36.370	EUR	26	XPAR	202009151004801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:53:11.235699 +0100s	FR0000125007	36.370	EUR	117	CHIX	158Q01ANR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:53:11.299372 +0100s	FR0000125007	36.360	EUR	69	BATE	058Q00K9P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:53:11.304533 +0100s	FR0000125007	36.370	EUR	76	CHIX	158Q01AO3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:53:11.310283 +0100s	FR0000125007	36.370	EUR	185	XPAR	202009151005569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:53:11.601322 +0100s	FR0000125007	36.370	EUR	54	BATE	058Q00K9T	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:53:11.605335 +0100s	FR0000125007	36.380	EUR	23	BATE	058Q00K9U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:53:11.903337 +0100s	FR0000125007	36.370	EUR	55	TRQX	E03995X0Yh4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:54:21.951787 +0100s	FR0000125007	36.380	EUR	69	XPAR	202009151008897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:54:25.155200 +0100s	FR0000125007	36.380	EUR	62	XPAR	202009151009153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:54:25.160960 +0100s	FR0000125007	36.380	EUR	78	CHIX	158Q01ATH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:54:25.168051 +0100s	FR0000125007	36.380	EUR	90	CHIX	158Q01ATI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:54:31.763069 +0100s	FR0000125007	36.370	EUR	24	CHIX	158Q01ATW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:54:31.767164 +0100s	FR0000125007	36.370	EUR	55	CHIX	158Q01ATX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:54:31.858598 +0100s	FR0000125007	36.370	EUR	97	XPAR	202009151010177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:54:57.174053 +0100s	FR0000125007	36.370	EUR	75	TRQX	E03995X0Yjuo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:55:22.097843 +0100s	FR0000125007	36.370	EUR	61	XPAR	202009151010433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:56:23.737920 +0100s	FR0000125007	36.370	EUR	53	XPAR	202009151010945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:56:44.050629 +0100s	FR0000125007	36.370	EUR	68	CHIX	158Q01B0F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:57:22.177931 +0100s	FR0000125007	36.380	EUR	96	XPAR	202009151014273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:57:22.778414 +0100s	FR0000125007	36.380	EUR	101	XPAR	202009151014529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:57:32.486166 +0100s	FR0000125007	36.380	EUR	20	XPAR	202009151014785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:57:44.597911 +0100s	FR0000125007	36.380	EUR	59	CHIX	158Q01B3T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:57:45.298673 +0100s	FR0000125007	36.380	EUR	80	XPAR	202009151016321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:58:27.929158 +0100s	FR0000125007	36.370	EUR	182	XPAR	202009151017089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:58:27.944775 +0100s	FR0000125007	36.370	EUR	67	CHIX	158Q01B7J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:58:27.948699 +0100s	FR0000125007	36.370	EUR	73	BATE	058Q00KKE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:58:36.636942 +0100s	FR0000125007	36.360	EUR	27	XPAR	202009151020673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:58:36.641659 +0100s	FR0000125007	36.360	EUR	200	XPAR	202009151020929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:58:36.647333 +0100s	FR0000125007	36.360	EUR	3	XPAR	202009151021185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:58:36.653355 +0100s	FR0000125007	36.360	EUR	105	TRQX	E03995X0YpkV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:58:36.658426 +0100s	FR0000125007	36.370	EUR	79	TRQX	E03995X0Ypkz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:58:36.743539 +0100s	FR0000125007	36.360	EUR	118	XPAR	202009151022977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 12:59:03.859053 +0100s	FR0000125007	36.360	EUR	1	BATE	058Q00KNH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:00:08.810067 +0100s	FR0000125007	36.400	EUR	377	XPAR	202009151027585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:00:08.814345 +0100s	FR0000125007	36.400	EUR	106	CHIX	158Q01BIZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:00:34.823225 +0100s	FR0000125007	36.400	EUR	113	XPAR	202009151027841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:00:34.827141 +0100s	FR0000125007	36.400	EUR	100	XPAR	202009151028097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:00:34.831011 +0100s	FR0000125007	36.400	EUR	82	XPAR	202009151028353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:00:34.835480 +0100s	FR0000125007	36.400	EUR	113	CHIX	158Q01BL3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:00:50.550607 +0100s	FR0000125007	36.390	EUR	139	XPAR	202009151029633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:00:50.554594 +0100s	FR0000125007	36.390	EUR	50	XPAR	202009151029889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:00:50.559123 +0100s	FR0000125007	36.390	EUR	33	CHIX	158Q01BN4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:00:50.563486 +0100s	FR0000125007	36.390	EUR	37	CHIX	158Q01BN5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:01:25.165334 +0100s	FR0000125007	36.380	EUR	145	XPAR	202009151030401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:01:25.169823 +0100s	FR0000125007	36.380	EUR	72	BATE	058Q00KTT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:01:25.174214 +0100s	FR0000125007	36.380	EUR	32	BATE	058Q00KTU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:01:33.075199 +0100s	FR0000125007	36.370	EUR	128	XPAR	202009151032705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:02:11.298109 +0100s	FR0000125007	36.380	EUR	33	CHIX	158Q01BT1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:02:56.427434 +0100s	FR0000125007	36.390	EUR	116	XPAR	202009151033985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:02:56.433246 +0100s	FR0000125007	36.390	EUR	76	CHIX	158Q01BVO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:03:01.634199 +0100s	FR0000125007	36.380	EUR	168	CHIX	158Q01BWJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:03:01.638713 +0100s	FR0000125007	36.380	EUR	76	CHIX	158Q01BWK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:03:01.643688 +0100s	FR0000125007	36.380	EUR	7	CHIX	158Q01BWL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:03:01.648244 +0100s	FR0000125007	36.380	EUR	171	CHIX	158Q01BWP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:03:01.652135 +0100s	FR0000125007	36.380	EUR	80	CHIX	158Q01BWQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:03:01.656143 +0100s	FR0000125007	36.380	EUR	251	CHIX	158Q01BWR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:03:01.659970 +0100s	FR0000125007	36.380	EUR	29	CHIX	158Q01BWS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:03:01.664428 +0100s	FR0000125007	36.380	EUR	18	CHIX	158Q01BWT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:03:01.831526 +0100s	FR0000125007	36.370	EUR	76	TRQX	E03995X0YwdN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:05:27.333944 +0100s	FR0000125007	36.390	EUR	200	XPAR	202009151039105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:05:27.339960 +0100s	FR0000125007	36.390	EUR	110	XPAR	202009151039361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:05:27.344934 +0100s	FR0000125007	36.390	EUR	60	TRQX	E03995X0YzqC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:05:27.349312 +0100s	FR0000125007	36.390	EUR	151	CHIX	158Q01C92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:05:27.433762 +0100s	FR0000125007	36.380	EUR	141	CHIX	158Q01C9F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:05:27.633999 +0100s	FR0000125007	36.390	EUR	180	XPAR	202009151043457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:05:28.135340 +0100s	FR0000125007	36.390	EUR	56	XPAR	202009151043969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:05:28.140211 +0100s	FR0000125007	36.390	EUR	162	XPAR	202009151044225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:05:33.237819 +0100s	FR0000125007	36.390	EUR	76	XPAR	202009151044481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:06:36.487575 +0100s	FR0000125007	36.410	EUR	592	XPAR	202009151050369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:06:36.495899 +0100s	FR0000125007	36.410	EUR	101	TRQX	E03995X0Z1UO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:06:36.501165 +0100s	FR0000125007	36.410	EUR	187	CHIX	158Q01CEP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:06:36.520286 +0100s	FR0000125007	36.410	EUR	611	XPAR	202009151052417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:06:36.525623 +0100s	FR0000125007	36.410	EUR	94	XPAR	202009151052673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:06:36.529872 +0100s	FR0000125007	36.410	EUR	21	XPAR	202009151052929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:06:36.533778 +0100s	FR0000125007	36.400	EUR	108	XPAR	202009151053441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:06:36.538063 +0100s	FR0000125007	36.400	EUR	13	CHIX	158Q01CEV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:06:36.542159 +0100s	FR0000125007	36.400	EUR	100	CHIX	158Q01CEW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:06:36.546573 +0100s	FR0000125007	36.410	EUR	46	CHIX	158Q01CEX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:06:36.988976 +0100s	FR0000125007	36.410	EUR	54	CHIX	158Q01CF1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:06:36.993571 +0100s	FR0000125007	36.410	EUR	81	CHIX	158Q01CF2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:06:38.290971 +0100s	FR0000125007	36.400	EUR	69	CHIX	158Q01CF7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:06:42.093895 +0100s	FR0000125007	36.400	EUR	1	CHIX	158Q01CFF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:06:59.910970 +0100s	FR0000125007	36.400	EUR	143	BATE	058Q00L67	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:08:19.967827 +0100s	FR0000125007	36.400	EUR	104	BATE	058Q00L95	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:08:52.633443 +0100s	FR0000125007	36.400	EUR	50	BATE	058Q00LAP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:08:52.997176 +0100s	FR0000125007	36.390	EUR	193	XPAR	202009151059585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:08:53.001662 +0100s	FR0000125007	36.390	EUR	121	XPAR	202009151059841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:08:53.006258 +0100s	FR0000125007	36.400	EUR	100	XPAR	202009151060097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:08:53.010437 +0100s	FR0000125007	36.400	EUR	122	XPAR	202009151060353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:09:34.440264 +0100s	FR0000125007	36.400	EUR	49	XPAR	202009151060865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:10:03.361110 +0100s	FR0000125007	36.400	EUR	49	CHIX	158Q01CUD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:10:03.365358 +0100s	FR0000125007	36.400	EUR	55	XPAR	202009151061633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:11:05.208625 +0100s	FR0000125007	36.410	EUR	67	XPAR	202009151062145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:11:05.213794 +0100s	FR0000125007	36.400	EUR	234	XPAR	202009151064705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:11:05.227045 +0100s	FR0000125007	36.400	EUR	61	CHIX	158Q01D0Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:11:05.609041 +0100s	FR0000125007	36.400	EUR	100	TRQX	E03995X0Z7wy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:11:19.732207 +0100s	FR0000125007	36.400	EUR	197	XPAR	202009151070849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:11:19.735554 +0100s	FR0000125007	36.400	EUR	206	XPAR	202009151071105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:11:25.440148 +0100s	FR0000125007	36.400	EUR	200	XPAR	202009151072385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:11:25.444308 +0100s	FR0000125007	36.400	EUR	100	XPAR	202009151072641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:12:02.176666 +0100s	FR0000125007	36.400	EUR	90	CHIX	158Q01D6P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:12:25.893837 +0100s	FR0000125007	36.400	EUR	200	XPAR	202009151072897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:12:59.917126 +0100s	FR0000125007	36.400	EUR	52	XPAR	202009151073153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:13:52.854293 +0100s	FR0000125007	36.390	EUR	242	XPAR	202009151074177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:13:52.859076 +0100s	FR0000125007	36.390	EUR	27	BATE	058Q00LMW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:13:52.863292 +0100s	FR0000125007	36.390	EUR	66	BATE	058Q00LMX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:14:32.382103 +0100s	FR0000125007	36.400	EUR	8	CHIX	158Q01DHH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:14:32.386352 +0100s	FR0000125007	36.400	EUR	101	CHIX	158Q01DHI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:15:27.225337 +0100s	FR0000125007	36.410	EUR	49	BATE	058Q00LPN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:19:40.524039 +0100s	FR0000125007	36.410	EUR	88	TRQX	E03995X0ZKYJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:19:41.124876 +0100s	FR0000125007	36.410	EUR	56	TRQX	E03995X0ZKZT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:19:41.926339 +0100s	FR0000125007	36.410	EUR	2	TRQX	E03995X0ZKal	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:19:48.430533 +0100s	FR0000125007	36.400	EUR	241	XPAR	202009151076993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:19:48.434361 +0100s	FR0000125007	36.400	EUR	64	CHIX	158Q01E34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:19:48.832840 +0100s	FR0000125007	36.400	EUR	83	TRQX	E03995X0ZKq6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:20:02.748117 +0100s	FR0000125007	36.400	EUR	1	XPAR	202009151079553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:20:05.048504 +0100s	FR0000125007	36.400	EUR	62	BATE	058Q00LWP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:20:05.053051 +0100s	FR0000125007	36.400	EUR	162	CHIX	158Q01E4E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:20:09.361854 +0100s	FR0000125007	36.400	EUR	91	XPAR	202009151079809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:21:13.401750 +0100s	FR0000125007	36.400	EUR	100	XPAR	202009151080065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:21:50.323918 +0100s	FR0000125007	36.400	EUR	57	XPAR	202009151081089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:22:11.343948 +0100s	FR0000125007	36.400	EUR	71	BATE	058Q00M03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:22:11.347659 +0100s	FR0000125007	36.400	EUR	92	BATE	058Q00M04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:22:11.444354 +0100s	FR0000125007	36.400	EUR	81	CHIX	158Q01ED6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:22:28.479474 +0100s	FR0000125007	36.390	EUR	213	XPAR	202009151082113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:22:28.486619 +0100s	FR0000125007	36.390	EUR	66	CHIX	158Q01EEV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:22:28.559582 +0100s	FR0000125007	36.390	EUR	85	XPAR	202009151082881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:23:21.637236 +0100s	FR0000125007	36.380	EUR	60	XPAR	202009151084161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:23:36.033717 +0100s	FR0000125007	36.380	EUR	82	TRQX	E03995X0ZQrC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:23:36.043781 +0100s	FR0000125007	36.380	EUR	181	XPAR	202009151084929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:23:36.334704 +0100s	FR0000125007	36.380	EUR	61	XPAR	202009151085185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:25:51.173799 +0100s	FR0000125007	36.370	EUR	75	BATE	058Q00M7M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:25:51.471781 +0100s	FR0000125007	36.360	EUR	67	CHIX	158Q01EUI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:25:54.490502 +0100s	FR0000125007	36.360	EUR	87	XPAR	202009151088257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:26:14.993995 +0100s	FR0000125007	36.370	EUR	61	TRQX	E03995X0ZV77	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:26:53.732858 +0100s	FR0000125007	36.360	EUR	59	CHIX	158Q01EZY	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:26:53.741144 +0100s	FR0000125007	36.360	EUR	69	CHIX	158Q01EZZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:27:51.478619 +0100s	FR0000125007	36.350	EUR	109	XPAR	202009151089281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:30:23.529309 +0100s	FR0000125007	36.390	EUR	229	XPAR	202009151092097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:30:44.352897 +0100s	FR0000125007	36.380	EUR	219	XPAR	202009151092353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:30:44.358053 +0100s	FR0000125007	36.380	EUR	150	XPAR	202009151092865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:30:44.362316 +0100s	FR0000125007	36.380	EUR	42	XPAR	202009151093121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:30:44.452091 +0100s	FR0000125007	36.380	EUR	95	CHIX	158Q01FIE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:30:44.651523 +0100s	FR0000125007	36.380	EUR	30	BATE	058Q00MHF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:33:42.104294 +0100s	FR0000125007	36.390	EUR	62	TRQX	E03995X0Zfmz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:33:42.109073 +0100s	FR0000125007	36.390	EUR	76	TRQX	E03995X0Zfn1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:33:42.113032 +0100s	FR0000125007	36.390	EUR	167	XPAR	202009151095169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:33:42.117175 +0100s	FR0000125007	36.390	EUR	101	BATE	058Q00MN1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:33:42.204524 +0100s	FR0000125007	36.390	EUR	90	CHIX	158Q01FWN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:34:26.037786 +0100s	FR0000125007	36.400	EUR	72	TRQX	E03995X0ZgpM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:34:26.435125 +0100s	FR0000125007	36.400	EUR	70	TRQX	E03995X0ZgqO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:34:27.436555 +0100s	FR0000125007	36.400	EUR	57	XPAR	202009151099009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:34:47.760275 +0100s	FR0000125007	36.390	EUR	305	XPAR	202009151099777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:34:47.777450 +0100s	FR0000125007	36.390	EUR	72	BATE	058Q00MPQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:34:47.781620 +0100s	FR0000125007	36.380	EUR	130	CHIX	158Q01G3E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:34:47.785756 +0100s	FR0000125007	36.390	EUR	60	BATE	058Q00MPS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:34:48.455823 +0100s	FR0000125007	36.380	EUR	49	CHIX	158Q01G3F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:35:19.796312 +0100s	FR0000125007	36.380	EUR	55	XPAR	202009151102337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:35:20.698341 +0100s	FR0000125007	36.380	EUR	87	XPAR	202009151103361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:35:21.198713 +0100s	FR0000125007	36.380	EUR	42	XPAR	202009151103617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:35:21.204118 +0100s	FR0000125007	36.380	EUR	41	XPAR	202009151103873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:35:21.900085 +0100s	FR0000125007	36.370	EUR	238	XPAR	202009151104129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:03.873289 +0100s	FR0000125007	36.390	EUR	31	XPAR	202009151110017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:04.576341 +0100s	FR0000125007	36.400	EUR	87	CHIX	158Q01GRE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:04.872547 +0100s	FR0000125007	36.400	EUR	200	XPAR	202009151111041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:04.876805 +0100s	FR0000125007	36.400	EUR	100	XPAR	202009151111297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:04.973698 +0100s	FR0000125007	36.400	EUR	84	TRQX	E03995X0Zmn9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:05.375652 +0100s	FR0000125007	36.400	EUR	11	XPAR	202009151111553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:05.674785 +0100s	FR0000125007	36.400	EUR	87	XPAR	202009151111809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:05.679079 +0100s	FR0000125007	36.390	EUR	178	XPAR	202009151112321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:05.876298 +0100s	FR0000125007	36.400	EUR	2	TRQX	E03995X0Zmph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:05.978283 +0100s	FR0000125007	36.400	EUR	24	TRQX	E03995X0Zmpm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:05.985835 +0100s	FR0000125007	36.400	EUR	69	TRQX	E03995X0Zmpo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:08.681326 +0100s	FR0000125007	36.400	EUR	52	CHIX	158Q01GT2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:08.685262 +0100s	FR0000125007	36.400	EUR	22	CHIX	158Q01GT3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:09.182458 +0100s	FR0000125007	36.400	EUR	37	XPAR	202009151115393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:09.186806 +0100s	FR0000125007	36.400	EUR	26	XPAR	202009151115649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:10.086511 +0100s	FR0000125007	36.400	EUR	9	XPAR	202009151115905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:10.091983 +0100s	FR0000125007	36.400	EUR	23	XPAR	202009151116161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:10.097229 +0100s	FR0000125007	36.400	EUR	96	XPAR	202009151116417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:26.406806 +0100s	FR0000125007	36.400	EUR	5	XPAR	202009151117185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:26.611479 +0100s	FR0000125007	36.400	EUR	6	XPAR	202009151117441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:26.615876 +0100s	FR0000125007	36.400	EUR	23	XPAR	202009151117697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:26.619817 +0100s	FR0000125007	36.400	EUR	35	XPAR	202009151117953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:26.623678 +0100s	FR0000125007	36.400	EUR	81	XPAR	202009151118209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:27.207865 +0100s	FR0000125007	36.400	EUR	2	XPAR	202009151118721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:38:27.211799 +0100s	FR0000125007	36.400	EUR	66	XPAR	202009151118977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:39:54.485969 +0100s	FR0000125007	36.400	EUR	54	XPAR	202009151123073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:40:03.900733 +0100s	FR0000125007	36.400	EUR	68	CHIX	158Q01H6O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:40:04.502735 +0100s	FR0000125007	36.400	EUR	88	CHIX	158Q01H6Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:41:27.071662 +0100s	FR0000125007	36.410	EUR	83	XPAR	202009151130497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:41:27.076678 +0100s	FR0000125007	36.410	EUR	150	XPAR	202009151130753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:41:27.081467 +0100s	FR0000125007	36.410	EUR	53	XPAR	202009151131009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:41:27.879770 +0100s	FR0000125007	36.410	EUR	7	XPAR	202009151131265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:41:27.884458 +0100s	FR0000125007	36.410	EUR	100	XPAR	202009151131521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:41:28.679225 +0100s	FR0000125007	36.410	EUR	5	XPAR	202009151131777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:41:28.778385 +0100s	FR0000125007	36.410	EUR	75	XPAR	202009151132033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:41:29.579841 +0100s	FR0000125007	36.410	EUR	36	XPAR	202009151132289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:41:29.584475 +0100s	FR0000125007	36.410	EUR	50	XPAR	202009151132545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:41:29.588875 +0100s	FR0000125007	36.410	EUR	28	XPAR	202009151132801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:41:29.593251 +0100s	FR0000125007	36.410	EUR	68	XPAR	202009151133057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:41:30.682795 +0100s	FR0000125007	36.410	EUR	60	XPAR	202009151133313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:41:30.981977 +0100s	FR0000125007	36.410	EUR	22	XPAR	202009151133569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:41:31.485145 +0100s	FR0000125007	36.410	EUR	15	XPAR	202009151133825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:41:31.493107 +0100s	FR0000125007	36.400	EUR	8	CHIX	158Q01HG5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:41:40.992583 +0100s	FR0000125007	36.410	EUR	70	TRQX	E03995X0ZsZv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:42:50.054926 +0100s	FR0000125007	36.400	EUR	128	XPAR	202009151134337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:42:50.070733 +0100s	FR0000125007	36.400	EUR	81	CHIX	158Q01HN4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:42:50.074919 +0100s	FR0000125007	36.400	EUR	75	CHIX	158Q01HN5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:42:50.079168 +0100s	FR0000125007	36.400	EUR	75	BATE	058Q00NB4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:42:50.151473 +0100s	FR0000125007	36.400	EUR	53	CHIX	158Q01HN6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:42:50.156660 +0100s	FR0000125007	36.390	EUR	20	CHIX	158Q01HN9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:44:20.535233 +0100s	FR0000125007	36.400	EUR	56	TRQX	E03995X0Zx1a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:30.260015 +0100s	FR0000125007	36.400	EUR	532	XPAR	202009151143297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:30.264214 +0100s	FR0000125007	36.400	EUR	15	XPAR	202009151143553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:30.272848 +0100s	FR0000125007	36.400	EUR	36	TRQX	E03995X0a0vd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:30.277356 +0100s	FR0000125007	36.400	EUR	158	CHIX	158Q01I8M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:30.362427 +0100s	FR0000125007	36.400	EUR	47	TRQX	E03995X0a0we	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:30.367301 +0100s	FR0000125007	36.400	EUR	98	CHIX	158Q01I8U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:30.564580 +0100s	FR0000125007	36.400	EUR	58	TRQX	E03995X0a0y8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:30.571987 +0100s	FR0000125007	36.390	EUR	100	XPAR	202009151148161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:30.576556 +0100s	FR0000125007	36.390	EUR	160	XPAR	202009151148417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:30.580762 +0100s	FR0000125007	36.400	EUR	19	XPAR	202009151148673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:30.585340 +0100s	FR0000125007	36.400	EUR	42	CHIX	158Q01I8X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:30.589961 +0100s	FR0000125007	36.400	EUR	100	CHIX	158Q01I8Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:30.594735 +0100s	FR0000125007	36.400	EUR	1	CHIX	158Q01I8Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:30.665115 +0100s	FR0000125007	36.400	EUR	231	XPAR	202009151148929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:30.671946 +0100s	FR0000125007	36.400	EUR	126	XPAR	202009151149185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:30.676412 +0100s	FR0000125007	36.400	EUR	100	XPAR	202009151149441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:30.680536 +0100s	FR0000125007	36.400	EUR	151	XPAR	202009151149697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:31.063831 +0100s	FR0000125007	36.400	EUR	200	XPAR	202009151151233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:31.564034 +0100s	FR0000125007	36.400	EUR	30	XPAR	202009151151489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:31.666077 +0100s	FR0000125007	36.400	EUR	70	XPAR	202009151151745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:31.670262 +0100s	FR0000125007	36.400	EUR	43	XPAR	202009151152001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:31.674776 +0100s	FR0000125007	36.400	EUR	28	XPAR	202009151152257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:31.679947 +0100s	FR0000125007	36.400	EUR	129	XPAR	202009151152513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:31.684942 +0100s	FR0000125007	36.400	EUR	188	XPAR	202009151152769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:31.689868 +0100s	FR0000125007	36.400	EUR	62	XPAR	202009151153025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:33.169017 +0100s	FR0000125007	36.400	EUR	31	BATE	058Q00NKQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:33.670396 +0100s	FR0000125007	36.400	EUR	92	BATE	058Q00NKS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:33.682039 +0100s	FR0000125007	36.390	EUR	125	XPAR	202009151154561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:33.690738 +0100s	FR0000125007	36.390	EUR	66	CHIX	158Q01I99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:36.571674 +0100s	FR0000125007	36.390	EUR	12	BATE	058Q00NKZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:36.575549 +0100s	FR0000125007	36.390	EUR	39	BATE	058Q00NL0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:36.974378 +0100s	FR0000125007	36.390	EUR	6	BATE	058Q00NL4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:41.177367 +0100s	FR0000125007	36.390	EUR	61	CHIX	158Q01I9X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:42.079660 +0100s	FR0000125007	36.390	EUR	92	XPAR	202009151158145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:42.083763 +0100s	FR0000125007	36.390	EUR	200	XPAR	202009151158401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:47.391943 +0100s	FR0000125007	36.380	EUR	317	XPAR	202009151158657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:47.396407 +0100s	FR0000125007	36.380	EUR	257	BATE	058Q00NMB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:47.401728 +0100s	FR0000125007	36.380	EUR	56	BATE	058Q00NMC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:47.407447 +0100s	FR0000125007	36.380	EUR	257	BATE	058Q00NMF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:47.412547 +0100s	FR0000125007	36.380	EUR	257	BATE	058Q00NMG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:47.417195 +0100s	FR0000125007	36.380	EUR	257	BATE	058Q00NMJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:47.421215 +0100s	FR0000125007	36.380	EUR	257	BATE	058Q00NMK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:47.426319 +0100s	FR0000125007	36.380	EUR	215	BATE	058Q00NML	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:46:47.431383 +0100s	FR0000125007	36.380	EUR	148	XPAR	202009151159937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:47:05.415440 +0100s	FR0000125007	36.380	EUR	99	XPAR	202009151160449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:47:38.855314 +0100s	FR0000125007	36.380	EUR	94	BATE	058Q00NP0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:47:38.955293 +0100s	FR0000125007	36.380	EUR	97	BATE	058Q00NP2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:47:38.960403 +0100s	FR0000125007	36.380	EUR	100	TRQX	E03995X0a3Ze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:47:47.364261 +0100s	FR0000125007	36.380	EUR	80	BATE	058Q00NPM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:48:58.025827 +0100s	FR0000125007	36.370	EUR	65	XPAR	202009151161985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:48:58.030904 +0100s	FR0000125007	36.370	EUR	251	TRQX	E03995X0a5zG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:48:58.037370 +0100s	FR0000125007	36.370	EUR	251	TRQX	E03995X0a5zV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:48:58.044085 +0100s	FR0000125007	36.370	EUR	251	TRQX	E03995X0a5zk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:48:58.051322 +0100s	FR0000125007	36.370	EUR	106	TRQX	E03995X0a5zm	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:48:58.057619 +0100s	FR0000125007	36.370	EUR	1	TRQX	E03995X0a5zs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:48:59.732521 +0100s	FR0000125007	36.370	EUR	140	TRQX	E03995X0a62q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:48:59.738665 +0100s	FR0000125007	36.370	EUR	106	TRQX	E03995X0a62s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:48:59.751099 +0100s	FR0000125007	36.370	EUR	148	TRQX	E03995X0a63U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:49:01.039773 +0100s	FR0000125007	36.370	EUR	83	BATE	058Q00NS0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:49:02.643703 +0100s	FR0000125007	36.370	EUR	18	TRQX	E03995X0a6Co	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:49:02.750296 +0100s	FR0000125007	36.370	EUR	16	BATE	058Q00NS5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:49:24.573432 +0100s	FR0000125007	36.360	EUR	114	XPAR	202009151163521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:49:24.673707 +0100s	FR0000125007	36.360	EUR	72	BATE	058Q00NT0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:49:43.905731 +0100s	FR0000125007	36.370	EUR	27	CHIX	158Q01IS1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:49:45.107781 +0100s	FR0000125007	36.370	EUR	32	CHIX	158Q01ISA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:53:43.916999 +0100s	FR0000125007	36.390	EUR	232	XPAR	202009151169921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:53:43.921795 +0100s	FR0000125007	36.390	EUR	140	CHIX	158Q01JHS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:53:46.216694 +0100s	FR0000125007	36.390	EUR	36	XPAR	202009151170945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:53:46.317371 +0100s	FR0000125007	36.380	EUR	259	CHIX	158Q01JI9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:54:22.747463 +0100s	FR0000125007	36.390	EUR	195	XPAR	202009151171713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:54:22.751181 +0100s	FR0000125007	36.390	EUR	5	XPAR	202009151171969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:54:22.755291 +0100s	FR0000125007	36.390	EUR	128	BATE	058Q00O5U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:54:22.849915 +0100s	FR0000125007	36.390	EUR	120	XPAR	202009151173249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:54:24.854020 +0100s	FR0000125007	36.390	EUR	204	XPAR	202009151173505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:54:24.953733 +0100s	FR0000125007	36.390	EUR	100	XPAR	202009151173761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:54:28.261014 +0100s	FR0000125007	36.390	EUR	65	XPAR	202009151174017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:56:03.668105 +0100s	FR0000125007	36.390	EUR	37	CHIX	158Q01JTV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:56:03.768737 +0100s	FR0000125007	36.390	EUR	116	CHIX	158Q01JTW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:56:03.773356 +0100s	FR0000125007	36.400	EUR	10	TRQX	E03995X0al9W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:56:03.777939 +0100s	FR0000125007	36.400	EUR	100	TRQX	E03995X0al9Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:56:03.782452 +0100s	FR0000125007	36.400	EUR	15	BATE	058Q00OAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:56:03.787015 +0100s	FR0000125007	36.400	EUR	97	BATE	058Q00OAB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:56:09.079695 +0100s	FR0000125007	36.400	EUR	461	XPAR	202009151179393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:56:15.195850 +0100s	FR0000125007	36.390	EUR	163	CHIX	158Q01JVF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:56:15.294586 +0100s	FR0000125007	36.400	EUR	100	TRQX	E03995X0alXF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:56:15.298794 +0100s	FR0000125007	36.400	EUR	17	TRQX	E03995X0alXH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:56:29.206003 +0100s	FR0000125007	36.400	EUR	58	BATE	058Q00OCC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:57:07.636211 +0100s	FR0000125007	36.400	EUR	66	XPAR	202009151180673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:57:38.072871 +0100s	FR0000125007	36.400	EUR	173	CHIX	158Q01K3V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:57:46.083910 +0100s	FR0000125007	36.400	EUR	3	CHIX	158Q01K54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:58:25.435222 +0100s	FR0000125007	36.400	EUR	59	XPAR	202009151181697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:58:25.735090 +0100s	FR0000125007	36.400	EUR	149	XPAR	202009151181953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:58:31.939840 +0100s	FR0000125007	36.390	EUR	259	CHIX	158Q01K9O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:58:31.944630 +0100s	FR0000125007	36.390	EUR	44	CHIX	158Q01K9P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:58:32.240079 +0100s	FR0000125007	36.400	EUR	118	XPAR	202009151184001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:59:32.292313 +0100s	FR0000125007	36.400	EUR	281	XPAR	202009151186817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:59:58.516135 +0100s	FR0000125007	36.410	EUR	89	CHIX	158Q01KHF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:59:58.520188 +0100s	FR0000125007	36.410	EUR	73	XPAR	202009151188097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:59:58.816501 +0100s	FR0000125007	36.410	EUR	137	XPAR	202009151188353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 13:59:59.719494 +0100s	FR0000125007	36.410	EUR	53	XPAR	202009151188609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:00:00.422586 +0100s	FR0000125007	36.410	EUR	5	XPAR	202009151188865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:00:00.428889 +0100s	FR0000125007	36.410	EUR	218	XPAR	202009151189121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:00:00.435723 +0100s	FR0000125007	36.400	EUR	107	XPAR	202009151189377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:00:00.444937 +0100s	FR0000125007	36.410	EUR	31	BATE	058Q00OM9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:00:00.454484 +0100s	FR0000125007	36.410	EUR	12	BATE	058Q00OMA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:00:03.029810 +0100s	FR0000125007	36.410	EUR	46	BATE	058Q00ONW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:00:03.036135 +0100s	FR0000125007	36.410	EUR	78	CHIX	158Q01KKS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:00:03.231724 +0100s	FR0000125007	36.410	EUR	67	XPAR	202009151191169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:00:03.238078 +0100s	FR0000125007	36.410	EUR	100	XPAR	202009151191425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:00:03.734989 +0100s	FR0000125007	36.410	EUR	24	BATE	058Q00OO2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:00:05.443066 +0100s	FR0000125007	36.410	EUR	53	XPAR	202009151191681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:00:05.741726 +0100s	FR0000125007	36.410	EUR	17	BATE	058Q00OO7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:00:06.544699 +0100s	FR0000125007	36.410	EUR	15	BATE	058Q00OOF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:00:11.254157 +0100s	FR0000125007	36.410	EUR	265	XPAR	202009151195777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:00:11.258622 +0100s	FR0000125007	36.410	EUR	90	XPAR	202009151196033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:00:11.262977 +0100s	FR0000125007	36.410	EUR	70	XPAR	202009151196801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:00:11.954775 +0100s	FR0000125007	36.410	EUR	145	XPAR	202009151197057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:00:12.260389 +0100s	FR0000125007	36.410	EUR	57	TRQX	E03995X0aOqk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:00:15.057695 +0100s	FR0000125007	36.410	EUR	83	XPAR	202009151197569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:01:06.012051 +0100s	FR0000125007	36.400	EUR	259	TRQX	E03995X0aQNj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:01:06.016818 +0100s	FR0000125007	36.400	EUR	259	TRQX	E03995X0aQNw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:01:06.023859 +0100s	FR0000125007	36.400	EUR	59	CHIX	158Q01KS7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:01:06.112596 +0100s	FR0000125007	36.400	EUR	259	TRQX	E03995X0aQO7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:01:06.118155 +0100s	FR0000125007	36.400	EUR	66	TRQX	E03995X0aQO9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:01:06.124489 +0100s	FR0000125007	36.400	EUR	105	TRQX	E03995X0aQOZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:01:07.414375 +0100s	FR0000125007	36.400	EUR	52	TRQX	E03995X0aQS7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:01:59.163720 +0100s	FR0000125007	36.400	EUR	101	XPAR	202009151201153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:01:59.465544 +0100s	FR0000125007	36.400	EUR	27	BATE	058Q00OTC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:02:14.683713 +0100s	FR0000125007	36.400	EUR	12	BATE	058Q00OUD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:02:15.484804 +0100s	FR0000125007	36.400	EUR	9	BATE	058Q00OUI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:02:15.983795 +0100s	FR0000125007	36.400	EUR	7	BATE	058Q00OUJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:02:16.485140 +0100s	FR0000125007	36.400	EUR	5	BATE	058Q00OUK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:02:34.304882 +0100s	FR0000125007	36.390	EUR	500	XPAR	202009151201665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:02:34.310148 +0100s	FR0000125007	36.390	EUR	259	CHIX	158Q01L15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:02:34.315022 +0100s	FR0000125007	36.390	EUR	81	CHIX	158Q01L16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:02:34.319661 +0100s	FR0000125007	36.390	EUR	84	BATE	058Q00OUW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:02:34.324131 +0100s	FR0000125007	36.390	EUR	223	CHIX	158Q01L17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:02:34.702812 +0100s	FR0000125007	36.390	EUR	100	XPAR	202009151203969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:02:34.707525 +0100s	FR0000125007	36.390	EUR	6	XPAR	202009151204225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:03:23.062377 +0100s	FR0000125007	36.390	EUR	275	TRQX	E03995X0aU9Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:03:23.066923 +0100s	FR0000125007	36.390	EUR	10	TRQX	E03995X0aU9Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:03:23.072466 +0100s	FR0000125007	36.390	EUR	64	BATE	058Q00OWY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:03:23.161511 +0100s	FR0000125007	36.390	EUR	100	CHIX	158Q01L6A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:03:23.166084 +0100s	FR0000125007	36.390	EUR	2	CHIX	158Q01L6B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:03:24.661884 +0100s	FR0000125007	36.390	EUR	81	XPAR	202009151206785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:03:29.065617 +0100s	FR0000125007	36.390	EUR	9	XPAR	202009151207297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:03:29.069720 +0100s	FR0000125007	36.390	EUR	21	XPAR	202009151207553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:04:12.914309 +0100s	FR0000125007	36.400	EUR	5	XPAR	202009151210369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:04:14.915945 +0100s	FR0000125007	36.400	EUR	200	XPAR	202009151210881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:04:14.921754 +0100s	FR0000125007	36.400	EUR	100	XPAR	202009151211137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:04:53.254412 +0100s	FR0000125007	36.400	EUR	149	XPAR	202009151211649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:05:09.678141 +0100s	FR0000125007	36.390	EUR	84	BATE	058Q00P0R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:05:37.408224 +0100s	FR0000125007	36.390	EUR	97	XPAR	202009151212161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:05:37.412702 +0100s	FR0000125007	36.390	EUR	194	XPAR	202009151212417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:05:37.417940 +0100s	FR0000125007	36.390	EUR	52	BATE	058Q00P33	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:05:37.422988 +0100s	FR0000125007	36.390	EUR	3	BATE	058Q00P34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:05:37.427954 +0100s	FR0000125007	36.390	EUR	85	CHIX	158Q01LKK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:05:37.437318 +0100s	FR0000125007	36.390	EUR	98	CHIX	158Q01LKM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:05:38.911016 +0100s	FR0000125007	36.390	EUR	1	CHIX	158Q01LL0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:05:38.915464 +0100s	FR0000125007	36.390	EUR	89	CHIX	158Q01LL1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:05:44.919130 +0100s	FR0000125007	36.380	EUR	199	TRQX	E03995X0aXq5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:05:50.133067 +0100s	FR0000125007	36.380	EUR	199	TRQX	E03995X0aY59	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:05:53.737952 +0100s	FR0000125007	36.380	EUR	199	TRQX	E03995X0aYAr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:05:53.742463 +0100s	FR0000125007	36.380	EUR	87	TRQX	E03995X0aYAt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:05:55.239440 +0100s	FR0000125007	36.380	EUR	114	TRQX	E03995X0aYDo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:08:18.787593 +0100s	FR0000125007	36.380	EUR	85	TRQX	E03995X0abRH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:08:18.795571 +0100s	FR0000125007	36.380	EUR	117	TRQX	E03995X0abRU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:08:18.802568 +0100s	FR0000125007	36.380	EUR	167	XPAR	202009151214465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:08:18.809328 +0100s	FR0000125007	36.380	EUR	39	BATE	058Q00PAW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:08:18.815842 +0100s	FR0000125007	36.380	EUR	17	BATE	058Q00PAX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:08:19.790081 +0100s	FR0000125007	36.380	EUR	157	XPAR	202009151216769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:08:24.402616 +0100s	FR0000125007	36.380	EUR	110	CHIX	158Q01M1S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:08:24.409687 +0100s	FR0000125007	36.380	EUR	25	CHIX	158Q01M1T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:08:26.802087 +0100s	FR0000125007	36.370	EUR	140	XPAR	202009151217025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:08:29.109839 +0100s	FR0000125007	36.370	EUR	1	CHIX	158Q01M2F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:09:59.221275 +0100s	FR0000125007	36.370	EUR	5	BATE	058Q00PF0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:10:02.712765 +0100s	FR0000125007	36.380	EUR	68	CHIX	158Q01M8O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:10:02.717848 +0100s	FR0000125007	36.380	EUR	39	CHIX	158Q01M8P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:12:30.973242 +0100s	FR0000125007	36.390	EUR	59	XPAR	202009151224449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:12:35.276537 +0100s	FR0000125007	36.390	EUR	584	XPAR	202009151224961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:12:35.375981 +0100s	FR0000125007	36.390	EUR	78	CHIX	158Q01MLN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:15:31.543158 +0100s	FR0000125007	36.390	EUR	192	XPAR	202009151227265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:15:31.844989 +0100s	FR0000125007	36.390	EUR	103	BATE	058Q00PSS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:15:31.850272 +0100s	FR0000125007	36.390	EUR	68	BATE	058Q00PST	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:15:31.855883 +0100s	FR0000125007	36.390	EUR	114	CHIX	158Q01N0F	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:15:31.861972 +0100s	FR0000125007	36.380	EUR	194	XPAR	202009151230849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:15:31.868279 +0100s	FR0000125007	36.380	EUR	119	XPAR	202009151231105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:15:31.874432 +0100s	FR0000125007	36.380	EUR	73	CHIX	158Q01N0G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:15:31.880627 +0100s	FR0000125007	36.380	EUR	259	BATE	058Q00PSU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:15:31.886629 +0100s	FR0000125007	36.380	EUR	259	BATE	058Q00PSV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:15:31.893309 +0100s	FR0000125007	36.380	EUR	259	BATE	058Q00PSW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:15:31.898672 +0100s	FR0000125007	36.380	EUR	72	BATE	058Q00PSX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:15:31.903368 +0100s	FR0000125007	36.380	EUR	187	BATE	058Q00PSY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:15:31.908136 +0100s	FR0000125007	36.380	EUR	259	BATE	058Q00PSZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:15:31.914239 +0100s	FR0000125007	36.380	EUR	74	BATE	058Q00PT0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:15:31.919323 +0100s	FR0000125007	36.380	EUR	131	BATE	058Q00PT1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:15:32.248086 +0100s	FR0000125007	36.380	EUR	100	BATE	058Q00PT3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:15:53.371558 +0100s	FR0000125007	36.380	EUR	100	BATE	058Q00PU3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:15:53.773150 +0100s	FR0000125007	36.380	EUR	49	BATE	058Q00PU4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:17:27.660511 +0100s	FR0000125007	36.380	EUR	161	XPAR	202009151233409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:17:27.664353 +0100s	FR0000125007	36.380	EUR	107	BATE	058Q00PWJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:18:37.242341 +0100s	FR0000125007	36.380	EUR	107	XPAR	202009151235457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:18:46.854777 +0100s	FR0000125007	36.380	EUR	58	CHIX	158Q01NGI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:18:46.859743 +0100s	FR0000125007	36.380	EUR	29	BATE	058Q00Q0C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:18:47.055562 +0100s	FR0000125007	36.380	EUR	9	CHIX	158Q01NGJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:18:47.155878 +0100s	FR0000125007	36.380	EUR	15	BATE	058Q00Q0D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:18:47.256196 +0100s	FR0000125007	36.380	EUR	10	BATE	058Q00Q0E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:18:47.356014 +0100s	FR0000125007	36.380	EUR	8	CHIX	158Q01NGK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:18:48.057059 +0100s	FR0000125007	36.380	EUR	19	BATE	058Q00Q0F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:18:48.158512 +0100s	FR0000125007	36.380	EUR	3	BATE	058Q00Q0G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:18:48.357093 +0100s	FR0000125007	36.380	EUR	7	CHIX	158Q01NGM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:18:48.558820 +0100s	FR0000125007	36.380	EUR	25	BATE	058Q00Q0H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:18:48.761482 +0100s	FR0000125007	36.380	EUR	5	CHIX	158Q01NGN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:20:11.856031 +0100s	FR0000125007	36.370	EUR	114	XPAR	202009151236225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:20:25.072701 +0100s	FR0000125007	36.390	EUR	257	XPAR	202009151242113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:21:04.918816 +0100s	FR0000125007	36.380	EUR	398	XPAR	202009151242369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:21:05.726136 +0100s	FR0000125007	36.380	EUR	137	CHIX	158Q01NVV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:21:20.139162 +0100s	FR0000125007	36.370	EUR	72	XPAR	202009151243393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:21:20.144282 +0100s	FR0000125007	36.370	EUR	90	BATE	058Q00Q87	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:21:20.240672 +0100s	FR0000125007	36.380	EUR	67	CHIX	158Q01NXW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:21:20.249333 +0100s	FR0000125007	36.380	EUR	97	CHIX	158Q01NXX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:21:48.068450 +0100s	FR0000125007	36.360	EUR	56	BATE	058Q00Q97	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:21:48.566793 +0100s	FR0000125007	36.350	EUR	79	XPAR	202009151243905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:21:48.571820 +0100s	FR0000125007	36.350	EUR	85	CHIX	158Q01NZH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:22:19.701439 +0100s	FR0000125007	36.350	EUR	66	XPAR	202009151247745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:22:21.003383 +0100s	FR0000125007	36.350	EUR	51	XPAR	202009151248001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:22:29.815043 +0100s	FR0000125007	36.360	EUR	56	XPAR	202009151249281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:22:31.116848 +0100s	FR0000125007	36.360	EUR	61	XPAR	202009151249537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:22:34.518347 +0100s	FR0000125007	36.370	EUR	53	XPAR	202009151251073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:22:40.224893 +0100s	FR0000125007	36.370	EUR	50	XPAR	202009151251585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:22:45.836498 +0100s	FR0000125007	36.360	EUR	70	CHIX	158Q01O49	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:24:25.635241 +0100s	FR0000125007	36.370	EUR	33	BATE	058Q00QF6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:24:38.152483 +0100s	FR0000125007	36.370	EUR	294	XPAR	202009151254145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:25:26.094351 +0100s	FR0000125007	36.370	EUR	58	XPAR	202009151254657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:25:27.096792 +0100s	FR0000125007	36.370	EUR	91	XPAR	202009151254913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:25:27.697216 +0100s	FR0000125007	36.370	EUR	47	XPAR	202009151255169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:26:14.048990 +0100s	FR0000125007	36.370	EUR	60	CHIX	158Q01ON8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:26:14.749747 +0100s	FR0000125007	36.370	EUR	2	CHIX	158Q01ONG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:26:15.861253 +0100s	FR0000125007	36.360	EUR	79	CHIX	158Q01ONH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:26:15.867797 +0100s	FR0000125007	36.360	EUR	221	XPAR	202009151255937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:26:15.884330 +0100s	FR0000125007	36.360	EUR	52	BATE	058Q00QLE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:26:16.757037 +0100s	FR0000125007	36.350	EUR	86	XPAR	202009151258753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:26:43.595684 +0100s	FR0000125007	36.360	EUR	110	XPAR	202009151261313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:26:44.195298 +0100s	FR0000125007	36.360	EUR	76	XPAR	202009151261569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:26:45.401422 +0100s	FR0000125007	36.350	EUR	289	XPAR	202009151262337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:26:45.410603 +0100s	FR0000125007	36.350	EUR	36	BATE	058Q00QN9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:26:45.420120 +0100s	FR0000125007	36.360	EUR	97	CHIX	158Q01ORZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:26:45.424566 +0100s	FR0000125007	36.360	EUR	44	CHIX	158Q01OS0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:27:11.323314 +0100s	FR0000125007	36.340	EUR	100	XPAR	202009151262849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:27:11.329002 +0100s	FR0000125007	36.340	EUR	68	BATE	058Q00QO1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:28:14.190496 +0100s	FR0000125007	36.330	EUR	1	CHIX	158Q01OYM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:28:19.895689 +0100s	FR0000125007	36.330	EUR	56	CHIX	158Q01OZP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:28:39.721359 +0100s	FR0000125007	36.320	EUR	25	BATE	058Q00QSB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:28:54.339271 +0100s	FR0000125007	36.330	EUR	70	CHIX	158Q01P3X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:28:54.343307 +0100s	FR0000125007	36.330	EUR	43	CHIX	158Q01P3Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:29:53.115711 +0100s	FR0000125007	36.330	EUR	100	XPAR	202009151266945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:29:53.120379 +0100s	FR0000125007	36.330	EUR	10	XPAR	202009151267201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:29:59.126204 +0100s	FR0000125007	36.320	EUR	197	XPAR	202009151268225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:29:59.135284 +0100s	FR0000125007	36.320	EUR	96	BATE	058Q00QVL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:30:03.944534 +0100s	FR0000125007	36.300	EUR	565	XPAR	202009151275137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:30:03.949701 +0100s	FR0000125007	36.300	EUR	186	CHIX	158Q01PBV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:30:04.140288 +0100s	FR0000125007	36.300	EUR	89	BATE	058Q00QWP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:30:04.841502 +0100s	FR0000125007	36.310	EUR	72	XPAR	202009151278465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:30:05.846084 +0100s	FR0000125007	36.300	EUR	195	XPAR	202009151279489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:30:09.854697 +0100s	FR0000125007	36.300	EUR	55	CHIX	158Q01PD0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:30:09.861724 +0100s	FR0000125007	36.300	EUR	44	CHIX	158Q01PD1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:30:20.876744 +0100s	FR0000125007	36.300	EUR	459	XPAR	202009151280513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:30:20.884981 +0100s	FR0000125007	36.300	EUR	135	CHIX	158Q01PEQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:30:21.277379 +0100s	FR0000125007	36.300	EUR	200	XPAR	202009151280769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:30:21.286413 +0100s	FR0000125007	36.300	EUR	4	XPAR	202009151281025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:30:22.178923 +0100s	FR0000125007	36.300	EUR	246	XPAR	202009151282049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:30:24.786831 +0100s	FR0000125007	36.300	EUR	176	XPAR	202009151282561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:30:35.596103 +0100s	FR0000125007	36.300	EUR	139	CHIX	158Q01PGB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:30:35.601006 +0100s	FR0000125007	36.300	EUR	11	CHIX	158Q01PGC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:31:04.144299 +0100s	FR0000125007	36.300	EUR	79	XPAR	202009151283329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:31:04.151481 +0100s	FR0000125007	36.300	EUR	150	CHIX	158Q01PK3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:31:04.158646 +0100s	FR0000125007	36.300	EUR	122	CHIX	158Q01PK4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:31:04.166387 +0100s	FR0000125007	36.300	EUR	28	CHIX	158Q01PK5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:31:27.495093 +0100s	FR0000125007	36.340	EUR	143	BATE	058Q00R1Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:31:27.587109 +0100s	FR0000125007	36.340	EUR	129	BATE	058Q00R20	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:31:27.591997 +0100s	FR0000125007	36.340	EUR	74	XPAR	202009151287169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:31:40.403246 +0100s	FR0000125007	36.340	EUR	42	XPAR	202009151287681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:32:02.556706 +0100s	FR0000125007	36.330	EUR	271	XPAR	202009151287937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:32:02.567629 +0100s	FR0000125007	36.330	EUR	159	CHIX	158Q01PUE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:32:02.579928 +0100s	FR0000125007	36.330	EUR	114	BATE	058Q00R5E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:32:40.118008 +0100s	FR0000125007	36.330	EUR	184	XPAR	202009151289985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:32:45.433751 +0100s	FR0000125007	36.330	EUR	129	CHIX	158Q01Q04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:32:45.438528 +0100s	FR0000125007	36.330	EUR	171	CHIX	158Q01Q05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:32:53.553299 +0100s	FR0000125007	36.330	EUR	70	XPAR	202009151291265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:33:20.095100 +0100s	FR0000125007	36.330	EUR	82	XPAR	202009151292033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:33:20.496930 +0100s	FR0000125007	36.330	EUR	65	XPAR	202009151292545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:33:33.517621 +0100s	FR0000125007	36.330	EUR	1	BATE	058Q00RCK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:33:46.242140 +0100s	FR0000125007	36.320	EUR	55	XPAR	202009151293569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:33:46.247512 +0100s	FR0000125007	36.320	EUR	68	BATE	058Q00RCX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:33:46.643341 +0100s	FR0000125007	36.320	EUR	96	CHIX	158Q01Q7N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:34:16.507336 +0100s	FR0000125007	36.320	EUR	102	XPAR	202009151297409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:34:18.521439 +0100s	FR0000125007	36.330	EUR	215	XPAR	202009151298177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:34:18.532534 +0100s	FR0000125007	36.330	EUR	43	XPAR	202009151298433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:34:39.950327 +0100s	FR0000125007	36.340	EUR	55	XPAR	202009151299457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:34:50.270523 +0100s	FR0000125007	36.330	EUR	173	XPAR	202009151299713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:34:50.275816 +0100s	FR0000125007	36.330	EUR	186	CHIX	158Q01QHM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:34:50.280618 +0100s	FR0000125007	36.330	EUR	80	XPAR	202009151300993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:34:58.091162 +0100s	FR0000125007	36.330	EUR	119	CHIX	158Q01QIO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:34:59.393593 +0100s	FR0000125007	36.330	EUR	15	CHIX	158Q01QIZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:35:05.415224 +0100s	FR0000125007	36.330	EUR	60	BATE	058Q00RJA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:35:07.026057 +0100s	FR0000125007	36.320	EUR	100	BATE	058Q00RJL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:35:13.139810 +0100s	FR0000125007	36.320	EUR	198	XPAR	202009151302785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:35:16.240470 +0100s	FR0000125007	36.320	EUR	65	CHIX	158Q01QNO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:35:50.194132 +0100s	FR0000125007	36.330	EUR	83	XPAR	202009151304577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:36:14.937402 +0100s	FR0000125007	36.340	EUR	181	CHIX	158Q01QV2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:36:24.554080 +0100s	FR0000125007	36.340	EUR	1	XPAR	202009151306625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:36:29.253494 +0100s	FR0000125007	36.330	EUR	119	XPAR	202009151306881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:37:15.633931 +0100s	FR0000125007	36.330	EUR	142	XPAR	202009151309441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:37:15.655436 +0100s	FR0000125007	36.330	EUR	90	XPAR	202009151310209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:38:11.625059 +0100s	FR0000125007	36.330	EUR	115	XPAR	202009151312257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:38:30.759522 +0100s	FR0000125007	36.330	EUR	119	XPAR	202009151313281	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:38:30.764487 +0100s	FR0000125007	36.330	EUR	100	BATE	058Q00RVX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:38:30.860913 +0100s	FR0000125007	36.330	EUR	130	CHIX	158Q01RCW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:38:50.895286 +0100s	FR0000125007	36.320	EUR	140	CHIX	158Q01RFJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:38:50.899340 +0100s	FR0000125007	36.320	EUR	52	CHIX	158Q01RFK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:38:51.488528 +0100s	FR0000125007	36.320	EUR	74	XPAR	202009151316097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:38:51.593103 +0100s	FR0000125007	36.320	EUR	52	CHIX	158Q01RFO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:39:05.221766 +0100s	FR0000125007	36.320	EUR	57	BATE	058Q00RYQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:39:05.521900 +0100s	FR0000125007	36.320	EUR	100	XPAR	202009151317633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:39:05.526640 +0100s	FR0000125007	36.320	EUR	28	XPAR	202009151317889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:39:05.531210 +0100s	FR0000125007	36.320	EUR	57	XPAR	202009151318145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:39:29.057366 +0100s	FR0000125007	36.340	EUR	50	CHIX	158Q01RKD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:39:46.083319 +0100s	FR0000125007	36.330	EUR	331	XPAR	202009151320961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:40:03.305530 +0100s	FR0000125007	36.340	EUR	200	XPAR	202009151329409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:40:03.311612 +0100s	FR0000125007	36.340	EUR	76	CHIX	158Q01RNZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:40:03.606189 +0100s	FR0000125007	36.340	EUR	9	XPAR	202009151329921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:40:03.611795 +0100s	FR0000125007	36.340	EUR	191	XPAR	202009151330177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:40:03.617136 +0100s	FR0000125007	36.340	EUR	100	XPAR	202009151330433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:40:07.312750 +0100s	FR0000125007	36.340	EUR	200	XPAR	202009151330689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:40:07.316322 +0100s	FR0000125007	36.340	EUR	100	XPAR	202009151330945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:40:14.726583 +0100s	FR0000125007	36.340	EUR	200	XPAR	202009151331201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:40:14.731184 +0100s	FR0000125007	36.340	EUR	39	XPAR	202009151331457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:40:23.739673 +0100s	FR0000125007	36.340	EUR	58	CHIX	158Q01RQ6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:40:23.837060 +0100s	FR0000125007	36.340	EUR	96	XPAR	202009151331969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:40:25.339236 +0100s	FR0000125007	36.340	EUR	57	XPAR	202009151332225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:40:33.546689 +0100s	FR0000125007	36.330	EUR	138	BATE	058Q00S37	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:41:10.097375 +0100s	FR0000125007	36.340	EUR	58	XPAR	202009151334785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:41:26.125808 +0100s	FR0000125007	36.340	EUR	136	XPAR	202009151335041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:41:29.934837 +0100s	FR0000125007	36.340	EUR	61	XPAR	202009151335297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:41:34.736984 +0100s	FR0000125007	36.340	EUR	185	XPAR	202009151335809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:41:38.851083 +0100s	FR0000125007	36.330	EUR	67	CHIX	158Q01RYQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:41:40.140838 +0100s	FR0000125007	36.330	EUR	167	XPAR	202009151338113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:42:03.366436 +0100s	FR0000125007	36.330	EUR	133	XPAR	202009151339137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:42:04.770196 +0100s	FR0000125007	36.330	EUR	67	CHIX	158Q01S1K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:42:27.096753 +0100s	FR0000125007	36.320	EUR	61	BATE	058Q00SA9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:42:27.101073 +0100s	FR0000125007	36.320	EUR	20	BATE	058Q00SAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:42:36.205745 +0100s	FR0000125007	36.320	EUR	1	CHIX	158Q01S58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:43:48.619205 +0100s	FR0000125007	36.300	EUR	71	XPAR	202009151340417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:43:59.436691 +0100s	FR0000125007	36.320	EUR	52	XPAR	202009151353473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:43:59.443201 +0100s	FR0000125007	36.320	EUR	100	XPAR	202009151353729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:43:59.450963 +0100s	FR0000125007	36.320	EUR	200	XPAR	202009151353985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:43:59.536739 +0100s	FR0000125007	36.320	EUR	78	CHIX	158Q01SGK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:00.337232 +0100s	FR0000125007	36.320	EUR	6	XPAR	202009151354241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:00.343124 +0100s	FR0000125007	36.320	EUR	94	XPAR	202009151354497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:00.349291 +0100s	FR0000125007	36.320	EUR	67	XPAR	202009151354753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:00.354851 +0100s	FR0000125007	36.320	EUR	200	XPAR	202009151355009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:00.359980 +0100s	FR0000125007	36.320	EUR	121	XPAR	202009151355265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:01.343103 +0100s	FR0000125007	36.320	EUR	60	CHIX	158Q01SGX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:01.348435 +0100s	FR0000125007	36.320	EUR	200	XPAR	202009151356033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:01.353941 +0100s	FR0000125007	36.320	EUR	140	XPAR	202009151356289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:01.359453 +0100s	FR0000125007	36.320	EUR	166	XPAR	202009151356545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:01.364787 +0100s	FR0000125007	36.320	EUR	65	XPAR	202009151356801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:12.666238 +0100s	FR0000125007	36.310	EUR	148	XPAR	202009151357313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:12.671439 +0100s	FR0000125007	36.310	EUR	79	XPAR	202009151357569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:36.009356 +0100s	FR0000125007	36.300	EUR	1	CHIX	158Q01SNM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:39.412996 +0100s	FR0000125007	36.300	EUR	93	XPAR	202009151358081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:39.418499 +0100s	FR0000125007	36.300	EUR	81	CHIX	158Q01SOD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:43.712323 +0100s	FR0000125007	36.300	EUR	190	XPAR	202009151358849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:43.723270 +0100s	FR0000125007	36.300	EUR	68	CHIX	158Q01SOO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:43.729585 +0100s	FR0000125007	36.300	EUR	59	CHIX	158Q01SOR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:43.737680 +0100s	FR0000125007	36.300	EUR	104	BATE	058Q00SLD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:43.744987 +0100s	FR0000125007	36.300	EUR	32	CHIX	158Q01SOT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:54.435506 +0100s	FR0000125007	36.300	EUR	132	XPAR	202009151359361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:54.446293 +0100s	FR0000125007	36.300	EUR	58	CHIX	158Q01SQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:44:57.243418 +0100s	FR0000125007	36.300	EUR	58	CHIX	158Q01SR5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:45:19.110626 +0100s	FR0000125007	36.290	EUR	91	XPAR	202009151362945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:45:19.119331 +0100s	FR0000125007	36.290	EUR	20	XPAR	202009151363201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:45:25.507524 +0100s	FR0000125007	36.280	EUR	122	XPAR	202009151363457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:45:25.514066 +0100s	FR0000125007	36.280	EUR	61	XPAR	202009151363713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:45:39.931462 +0100s	FR0000125007	36.300	EUR	25	BATE	058Q00SQC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:45:45.255841 +0100s	FR0000125007	36.290	EUR	126	XPAR	202009151365505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:45:45.271127 +0100s	FR0000125007	36.290	EUR	66	CHIX	158Q01SY2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:46:11.375907 +0100s	FR0000125007	36.300	EUR	59	CHIX	158Q01T35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:46:11.379446 +0100s	FR0000125007	36.300	EUR	96	XPAR	202009151367553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:46:11.475952 +0100s	FR0000125007	36.300	EUR	68	XPAR	202009151368321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:46:39.616248 +0100s	FR0000125007	36.310	EUR	109	XPAR	202009151369345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:46:39.619995 +0100s	FR0000125007	36.310	EUR	67	BATE	058Q00SUQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:46:39.623600 +0100s	FR0000125007	36.310	EUR	87	BATE	058Q00SUR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:46:46.226682 +0100s	FR0000125007	36.300	EUR	64	CHIX	158Q01T7X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:46:46.426729 +0100s	FR0000125007	36.310	EUR	52	BATE	058Q00SUT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:46:46.431907 +0100s	FR0000125007	36.300	EUR	30	BATE	058Q00SUV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:47:23.787359 +0100s	FR0000125007	36.300	EUR	71	BATE	058Q00SWI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:47:23.792296 +0100s	FR0000125007	36.300	EUR	79	CHIX	158Q01TBS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:47:26.185807 +0100s	FR0000125007	36.300	EUR	55	XPAR	202009151372161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:47:26.486515 +0100s	FR0000125007	36.300	EUR	1	XPAR	202009151372417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:47:26.492084 +0100s	FR0000125007	36.300	EUR	29	XPAR	202009151372673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:47:26.886810 +0100s	FR0000125007	36.300	EUR	54	XPAR	202009151372929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:48:01.238295 +0100s	FR0000125007	36.300	EUR	50	CHIX	158Q01TH1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:48:48.012459 +0100s	FR0000125007	36.300	EUR	185	XPAR	202009151374209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:48:48.103326 +0100s	FR0000125007	36.300	EUR	120	XPAR	202009151375745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:48:55.211838 +0100s	FR0000125007	36.300	EUR	93	CHIX	158Q01TOG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:48:59.517145 +0100s	FR0000125007	36.300	EUR	80	XPAR	202009151376001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:49:26.277300 +0100s	FR0000125007	36.300	EUR	200	XPAR	202009151376513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:49:26.283138 +0100s	FR0000125007	36.300	EUR	49	XPAR	202009151376769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:49:26.563558 +0100s	FR0000125007	36.300	EUR	76	BATE	058Q00T6B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:49:41.091407 +0100s	FR0000125007	36.290	EUR	158	XPAR	202009151377793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:49:41.491769 +0100s	FR0000125007	36.290	EUR	103	CHIX	158Q01TWK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:50:16.051108 +0100s	FR0000125007	36.280	EUR	87	XPAR	202009151379841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:50:16.055937 +0100s	FR0000125007	36.280	EUR	55	BATE	058Q00T92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:50:16.151707 +0100s	FR0000125007	36.280	EUR	61	XPAR	202009151380097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:50:36.703565 +0100s	FR0000125007	36.280	EUR	130	XPAR	202009151382401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:50:47.414724 +0100s	FR0000125007	36.280	EUR	64	BATE	058Q00TBX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:51:07.146630 +0100s	FR0000125007	36.280	EUR	116	XPAR	202009151382913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:51:48.020357 +0100s	FR0000125007	36.290	EUR	143	XPAR	202009151385985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:51:48.118041 +0100s	FR0000125007	36.290	EUR	87	XPAR	202009151386241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:51:56.226102 +0100s	FR0000125007	36.280	EUR	55	CHIX	158Q01UET	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:52:19.962928 +0100s	FR0000125007	36.290	EUR	55	BATE	058Q00TGV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:52:56.105438 +0100s	FR0000125007	36.270	EUR	50	BATE	058Q00TI7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:53:31.883473 +0100s	FR0000125007	36.290	EUR	33	XPAR	202009151387521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:53:31.887651 +0100s	FR0000125007	36.290	EUR	45	XPAR	202009151387777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:54:09.351160 +0100s	FR0000125007	36.280	EUR	87	CHIX	158Q01UWH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:54:09.356053 +0100s	FR0000125007	36.280	EUR	31	CHIX	158Q01UWI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:54:10.855772 +0100s	FR0000125007	36.280	EUR	78	CHIX	158Q01UX7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:55:28.508897 +0100s	FR0000125007	36.300	EUR	279	XPAR	202009151391105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:55:28.516113 +0100s	FR0000125007	36.300	EUR	49	XPAR	202009151391361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:55:28.522553 +0100s	FR0000125007	36.300	EUR	65	CHIX	158Q01V70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:55:28.543228 +0100s	FR0000125007	36.300	EUR	69	BATE	058Q00TSW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:55:28.550448 +0100s	FR0000125007	36.300	EUR	71	BATE	058Q00TSZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:55:28.594237 +0100s	FR0000125007	36.300	EUR	71	BATE	058Q00TT1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:55:28.887173 +0100s	FR0000125007	36.300	EUR	108	XPAR	202009151394433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:55:29.786666 +0100s	FR0000125007	36.300	EUR	24	XPAR	202009151394689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:55:33.095977 +0100s	FR0000125007	36.300	EUR	55	XPAR	202009151395201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:55:44.213016 +0100s	FR0000125007	36.290	EUR	177	XPAR	202009151395457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:55:44.217719 +0100s	FR0000125007	36.290	EUR	81	CHIX	158Q01VAR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:55:44.221704 +0100s	FR0000125007	36.290	EUR	96	BATE	058Q00TUR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:55:44.820960 +0100s	FR0000125007	36.290	EUR	66	XPAR	202009151396481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:56:07.959056 +0100s	FR0000125007	36.290	EUR	78	CHIX	158Q01VFJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:57:08.754227 +0100s	FR0000125007	36.280	EUR	151	XPAR	202009151397761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:57:13.266012 +0100s	FR0000125007	36.280	EUR	64	CHIX	158Q01VNU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:57:17.779777 +0100s	FR0000125007	36.270	EUR	97	XPAR	202009151399809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:57:41.624734 +0100s	FR0000125007	36.270	EUR	112	XPAR	202009151401089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:57:41.630546 +0100s	FR0000125007	36.270	EUR	85	XPAR	202009151401345	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:57:41.642198 +0100s	FR0000125007	36.270	EUR	74	CHIX	158Q01VSP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:58:18.194868 +0100s	FR0000125007	36.250	EUR	62	XPAR	202009151402369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:58:18.295084 +0100s	FR0000125007	36.250	EUR	84	BATE	058Q00U57	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:58:27.825866 +0100s	FR0000125007	36.240	EUR	119	XPAR	202009151403905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:58:42.540693 +0100s	FR0000125007	36.230	EUR	70	XPAR	202009151405185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 14:59:34.842099 +0100s	FR0000125007	36.250	EUR	61	BATE	058Q00UA3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:00:02.886303 +0100s	FR0000125007	36.280	EUR	112	CHIX	158Q01WBU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:00:24.320632 +0100s	FR0000125007	36.280	EUR	156	XPAR	202009151408513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:00:24.328120 +0100s	FR0000125007	36.280	EUR	182	XPAR	202009151408769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:00:40.955840 +0100s	FR0000125007	36.270	EUR	83	BATE	058Q00UDO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:01:43.174730 +0100s	FR0000125007	36.280	EUR	91	CHIX	158Q01WMU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:01:43.575713 +0100s	FR0000125007	36.280	EUR	55	CHIX	158Q01WN1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:01:49.809698 +0100s	FR0000125007	36.270	EUR	211	XPAR	202009151412097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:01:49.824094 +0100s	FR0000125007	36.270	EUR	129	BATE	058Q00UGX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:01:49.830227 +0100s	FR0000125007	36.270	EUR	18	BATE	058Q00UGY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:02:23.847006 +0100s	FR0000125007	36.270	EUR	114	XPAR	202009151414401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:02:27.753554 +0100s	FR0000125007	36.270	EUR	53	XPAR	202009151414657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:03:27.760687 +0100s	FR0000125007	36.290	EUR	118	XPAR	202009151415937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:03:29.762332 +0100s	FR0000125007	36.290	EUR	118	CHIX	158Q01X10	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:03:32.271472 +0100s	FR0000125007	36.290	EUR	79	BATE	058Q00ULT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:04:43.992298 +0100s	FR0000125007	36.310	EUR	114	CHIX	158Q01XB2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:04:44.988946 +0100s	FR0000125007	36.310	EUR	68	XPAR	202009151419521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:00.726072 +0100s	FR0000125007	36.300	EUR	321	XPAR	202009151420289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:00.743329 +0100s	FR0000125007	36.300	EUR	114	CHIX	158Q01XF4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:02.232925 +0100s	FR0000125007	36.300	EUR	161	XPAR	202009151422337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:06.537136 +0100s	FR0000125007	36.300	EUR	1	CHIX	158Q01XGH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:06.541200 +0100s	FR0000125007	36.300	EUR	200	CHIX	158Q01XGI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:11.344814 +0100s	FR0000125007	36.290	EUR	57	BATE	058Q00URM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:18.562757 +0100s	FR0000125007	36.290	EUR	86	XPAR	202009151422849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:18.578323 +0100s	FR0000125007	36.290	EUR	126	CHIX	158Q01XIW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:18.584802 +0100s	FR0000125007	36.290	EUR	25	CHIX	158Q01XIX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:40.202717 +0100s	FR0000125007	36.300	EUR	133	CHIX	158Q01XMO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:47.420694 +0100s	FR0000125007	36.300	EUR	111	BATE	058Q00UTJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:52.321392 +0100s	FR0000125007	36.300	EUR	365	XPAR	202009151426689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:52.326838 +0100s	FR0000125007	36.300	EUR	248	BATE	058Q00UTP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:52.332025 +0100s	FR0000125007	36.300	EUR	162	BATE	058Q00UTQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:52.337308 +0100s	FR0000125007	36.300	EUR	359	BATE	058Q00UTR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:52.342305 +0100s	FR0000125007	36.300	EUR	359	BATE	058Q00UTS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:52.347369 +0100s	FR0000125007	36.300	EUR	359	BATE	058Q00UTT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:52.352385 +0100s	FR0000125007	36.300	EUR	359	BATE	058Q00UTU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:52.357418 +0100s	FR0000125007	36.300	EUR	205	BATE	058Q00UTV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:59.441462 +0100s	FR0000125007	36.300	EUR	100	BATE	058Q00UUK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:59.538693 +0100s	FR0000125007	36.300	EUR	96	CHIX	158Q01XP8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:05:59.641697 +0100s	FR0000125007	36.300	EUR	81	BATE	058Q00UUL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:06:00.142251 +0100s	FR0000125007	36.300	EUR	49	BATE	058Q00UUR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:06:12.473728 +0100s	FR0000125007	36.290	EUR	157	XPAR	202009151428225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:06:18.792269 +0100s	FR0000125007	36.290	EUR	162	CHIX	158Q01XV7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:06:19.294932 +0100s	FR0000125007	36.290	EUR	34	CHIX	158Q01XV9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:06:19.795543 +0100s	FR0000125007	36.290	EUR	51	CHIX	158Q01XVB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:06:20.797246 +0100s	FR0000125007	36.290	EUR	4	CHIX	158Q01XVY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:06:42.832302 +0100s	FR0000125007	36.280	EUR	90	BATE	058Q00UYD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:06:42.930219 +0100s	FR0000125007	36.280	EUR	111	BATE	058Q00UYE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:06:42.935657 +0100s	FR0000125007	36.280	EUR	111	BATE	058Q00UYF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:06:42.940902 +0100s	FR0000125007	36.280	EUR	90	BATE	058Q00UYG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:06:42.946039 +0100s	FR0000125007	36.280	EUR	21	BATE	058Q00UYH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:06:42.951141 +0100s	FR0000125007	36.280	EUR	111	BATE	058Q00UYI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:06:42.957020 +0100s	FR0000125007	36.280	EUR	90	BATE	058Q00UYJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:06:42.963173 +0100s	FR0000125007	36.280	EUR	201	BATE	058Q00UYK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:06:42.969234 +0100s	FR0000125007	36.280	EUR	175	BATE	058Q00UYL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:06:53.955408 +0100s	FR0000125007	36.280	EUR	206	BATE	058Q00UZG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:07:00.079469 +0100s	FR0000125007	36.280	EUR	63	BATE	058Q00UZQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:07:13.897595 +0100s	FR0000125007	36.280	EUR	1	XPAR	202009151429505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:07:48.151231 +0100s	FR0000125007	36.280	EUR	89	CHIX	158Q01Y7O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:08:14.024188 +0100s	FR0000125007	36.270	EUR	117	XPAR	202009151431041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:08:14.030674 +0100s	FR0000125007	36.270	EUR	37	XPAR	202009151431297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:08:14.042261 +0100s	FR0000125007	36.270	EUR	126	BATE	058Q00V3Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:08:14.113461 +0100s	FR0000125007	36.270	EUR	80	XPAR	202009151432065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:08:14.307801 +0100s	FR0000125007	36.270	EUR	69	CHIX	158Q01YBP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:08:16.744902 +0100s	FR0000125007	36.260	EUR	87	XPAR	202009151433345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:08:16.753005 +0100s	FR0000125007	36.260	EUR	58	XPAR	202009151433601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:08:23.135378 +0100s	FR0000125007	36.260	EUR	66	XPAR	202009151434881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:08:23.629296 +0100s	FR0000125007	36.260	EUR	10	CHIX	158Q01YEX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:08:46.960230 +0100s	FR0000125007	36.260	EUR	64	BATE	058Q00V77	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:08:46.966035 +0100s	FR0000125007	36.260	EUR	84	CHIX	158Q01YJK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:08:48.966057 +0100s	FR0000125007	36.250	EUR	211	XPAR	202009151436673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:08:58.082033 +0100s	FR0000125007	36.260	EUR	37	CHIX	158Q01YLL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:08:58.088105 +0100s	FR0000125007	36.260	EUR	36	CHIX	158Q01YLM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:09:01.491394 +0100s	FR0000125007	36.260	EUR	232	XPAR	202009151440257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:09:31.928211 +0100s	FR0000125007	36.280	EUR	1	CHIX	158Q01YTL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:10:05.392930 +0100s	FR0000125007	36.300	EUR	67	XPAR	202009151445121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:10:06.186592 +0100s	FR0000125007	36.300	EUR	94	XPAR	202009151445377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:10:15.709481 +0100s	FR0000125007	36.300	EUR	329	XPAR	202009151446657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:10:58.076768 +0100s	FR0000125007	36.330	EUR	160	CHIX	158Q01Z7A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:10:58.083156 +0100s	FR0000125007	36.330	EUR	62	CHIX	158Q01Z7B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:10:58.093036 +0100s	FR0000125007	36.340	EUR	13	BATE	058Q00VIB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:10:58.104774 +0100s	FR0000125007	36.340	EUR	62	BATE	058Q00VIC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:10:59.781875 +0100s	FR0000125007	36.340	EUR	117	XPAR	202009151451521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:10:59.787879 +0100s	FR0000125007	36.340	EUR	20	XPAR	202009151451777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:10:59.793448 +0100s	FR0000125007	36.340	EUR	153	XPAR	202009151452033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:11:03.888076 +0100s	FR0000125007	36.350	EUR	100	XPAR	202009151452801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:11:03.892990 +0100s	FR0000125007	36.350	EUR	16	XPAR	202009151453057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:11:04.189217 +0100s	FR0000125007	36.350	EUR	130	XPAR	202009151453313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:11:07.805419 +0100s	FR0000125007	36.340	EUR	99	BATE	058Q00VJ7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:11:07.899626 +0100s	FR0000125007	36.340	EUR	88	BATE	058Q00VJ8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:11:08.499516 +0100s	FR0000125007	36.340	EUR	100	XPAR	202009151454849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:11:08.504499 +0100s	FR0000125007	36.340	EUR	30	XPAR	202009151455105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:11:20.819749 +0100s	FR0000125007	36.340	EUR	55	XPAR	202009151455361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:12:29.842379 +0100s	FR0000125007	36.350	EUR	93	BATE	058Q00VNX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:12:29.848654 +0100s	FR0000125007	36.350	EUR	121	BATE	058Q00VNY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:12:30.143859 +0100s	FR0000125007	36.350	EUR	130	CHIX	158Q01ZKC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:12:30.149484 +0100s	FR0000125007	36.350	EUR	26	CHIX	158Q01ZKD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:12:30.240340 +0100s	FR0000125007	36.340	EUR	111	XPAR	202009151458177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:12:30.244544 +0100s	FR0000125007	36.340	EUR	131	XPAR	202009151458433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:12:31.150207 +0100s	FR0000125007	36.330	EUR	346	XPAR	202009151459457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:12:31.158802 +0100s	FR0000125007	36.330	EUR	68	CHIX	158Q01ZKO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:12:31.166535 +0100s	FR0000125007	36.330	EUR	58	BATE	058Q00VOO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:12:46.280416 +0100s	FR0000125007	36.330	EUR	230	XPAR	202009151460225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:12:47.972305 +0100s	FR0000125007	36.330	EUR	85	CHIX	158Q01ZMK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:14:08.908667 +0100s	FR0000125007	36.350	EUR	169	XPAR	202009151463809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:14:09.008981 +0100s	FR0000125007	36.350	EUR	69	CHIX	158Q01ZXU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:14:40.166685 +0100s	FR0000125007	36.340	EUR	88	XPAR	202009151464577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:15:47.680999 +0100s	FR0000125007	36.350	EUR	76	BATE	058Q00W0G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:15:47.982322 +0100s	FR0000125007	36.350	EUR	100	CHIX	158Q02091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:15:47.986538 +0100s	FR0000125007	36.350	EUR	27	CHIX	158Q02092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:15:48.384590 +0100s	FR0000125007	36.350	EUR	75	CHIX	158Q02093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:15:57.904796 +0100s	FR0000125007	36.340	EUR	109	XPAR	202009151466881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:15:57.920925 +0100s	FR0000125007	36.340	EUR	92	XPAR	202009151467137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:15:57.932209 +0100s	FR0000125007	36.340	EUR	66	BATE	058Q00W1G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:16:25.044540 +0100s	FR0000125007	36.340	EUR	78	CHIX	158Q020DG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:16:54.181090 +0100s	FR0000125007	36.340	EUR	56	XPAR	202009151468929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:17:02.095098 +0100s	FR0000125007	36.340	EUR	70	XPAR	202009151469185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:17:02.107415 +0100s	FR0000125007	36.340	EUR	1	XPAR	202009151469441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:18:44.865827 +0100s	FR0000125007	36.350	EUR	32	XPAR	202009151472257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:18:44.871034 +0100s	FR0000125007	36.350	EUR	176	XPAR	202009151472513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:18:44.876432 +0100s	FR0000125007	36.350	EUR	29	CHIX	158Q020RS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:18:44.881670 +0100s	FR0000125007	36.350	EUR	70	CHIX	158Q020RT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:18:44.887337 +0100s	FR0000125007	36.350	EUR	1	CHIX	158Q020RU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:18:44.894816 +0100s	FR0000125007	36.350	EUR	99	BATE	058Q00WAT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:18:44.953189 +0100s	FR0000125007	36.350	EUR	63	CHIX	158Q020RY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:18:45.157115 +0100s	FR0000125007	36.350	EUR	66	BATE	058Q00WB5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:18:46.056925 +0100s	FR0000125007	36.350	EUR	52	XPAR	202009151474561	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:19:00.703956 +0100s	FR0000125007	36.350	EUR	114	XPAR	202009151475841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:19:00.709454 +0100s	FR0000125007	36.350	EUR	179	XPAR	202009151476097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:19:00.715030 +0100s	FR0000125007	36.350	EUR	62	CHIX	158Q020U9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:19:00.726055 +0100s	FR0000125007	36.350	EUR	78	BATE	058Q00WCB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:19:02.488822 +0100s	FR0000125007	36.340	EUR	194	XPAR	202009151476865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:19:02.496454 +0100s	FR0000125007	36.340	EUR	52	XPAR	202009151477121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:19:02.503175 +0100s	FR0000125007	36.340	EUR	75	BATE	058Q00WCK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:19:02.508428 +0100s	FR0000125007	36.340	EUR	66	XPAR	202009151477377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:19:19.436898 +0100s	FR0000125007	36.330	EUR	40	BATE	058Q00WDH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:19:19.442945 +0100s	FR0000125007	36.330	EUR	25	BATE	058Q00WDI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:19:39.075903 +0100s	FR0000125007	36.340	EUR	64	XPAR	202009151481473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:19:39.080520 +0100s	FR0000125007	36.340	EUR	278	XPAR	202009151481729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:19:39.088826 +0100s	FR0000125007	36.340	EUR	84	BATE	058Q00WF1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:19:39.165238 +0100s	FR0000125007	36.340	EUR	92	CHIX	158Q020ZY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:19:57.503593 +0100s	FR0000125007	36.330	EUR	39	XPAR	202009151482241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:19:57.510006 +0100s	FR0000125007	36.330	EUR	107	XPAR	202009151482497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:20:22.864504 +0100s	FR0000125007	36.320	EUR	69	XPAR	202009151483009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:20:23.167820 +0100s	FR0000125007	36.320	EUR	29	CHIX	158Q0216M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:21:01.939835 +0100s	FR0000125007	36.330	EUR	3	XPAR	202009151485825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:21:01.944012 +0100s	FR0000125007	36.330	EUR	140	XPAR	202009151486081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:21:01.948331 +0100s	FR0000125007	36.330	EUR	86	XPAR	202009151486337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:21:02.331495 +0100s	FR0000125007	36.330	EUR	99	BATE	058Q00WMT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:21:02.429800 +0100s	FR0000125007	36.330	EUR	71	CHIX	158Q021CU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:22:04.628515 +0100s	FR0000125007	36.340	EUR	105	CHIX	158Q021IG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:22:07.926030 +0100s	FR0000125007	36.340	EUR	1	CHIX	158Q021J4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:22:20.642950 +0100s	FR0000125007	36.330	EUR	122	XPAR	202009151489153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:22:20.651128 +0100s	FR0000125007	36.330	EUR	15	XPAR	202009151489409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:22:56.394509 +0100s	FR0000125007	36.340	EUR	87	XPAR	202009151490689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:22:56.404433 +0100s	FR0000125007	36.340	EUR	81	CHIX	158Q021PY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:23:46.468400 +0100s	FR0000125007	36.350	EUR	114	CHIX	158Q021UF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:23:49.874527 +0100s	FR0000125007	36.350	EUR	91	BATE	058Q00WXD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:07.301324 +0100s	FR0000125007	36.340	EUR	156	XPAR	202009151493249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:07.306934 +0100s	FR0000125007	36.330	EUR	88	BATE	058Q00WYS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:07.807666 +0100s	FR0000125007	36.310	EUR	187	CHIX	158Q021XE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:07.812811 +0100s	FR0000125007	36.310	EUR	158	CHIX	158Q021XG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:07.911191 +0100s	FR0000125007	36.310	EUR	78	BATE	058Q00WYZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:09.108977 +0100s	FR0000125007	36.320	EUR	224	XPAR	202009151502209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:09.114997 +0100s	FR0000125007	36.320	EUR	200	XPAR	202009151502465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:09.308532 +0100s	FR0000125007	36.320	EUR	21	XPAR	202009151503233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:09.710060 +0100s	FR0000125007	36.320	EUR	17	XPAR	202009151503489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:09.715725 +0100s	FR0000125007	36.320	EUR	166	XPAR	202009151503745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:09.722054 +0100s	FR0000125007	36.320	EUR	20	XPAR	202009151504001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:09.727087 +0100s	FR0000125007	36.320	EUR	3	XPAR	202009151504257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:10.513045 +0100s	FR0000125007	36.320	EUR	200	XPAR	202009151504513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:10.518615 +0100s	FR0000125007	36.320	EUR	100	XPAR	202009151504769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:10.525546 +0100s	FR0000125007	36.320	EUR	20	XPAR	202009151505025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:10.531476 +0100s	FR0000125007	36.320	EUR	153	XPAR	202009151505281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:11.615150 +0100s	FR0000125007	36.320	EUR	20	CHIX	158Q021XR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:13.124949 +0100s	FR0000125007	36.320	EUR	8	CHIX	158Q021XT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:13.136742 +0100s	FR0000125007	36.320	EUR	98	CHIX	158Q021XU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:13.146732 +0100s	FR0000125007	36.320	EUR	149	XPAR	202009151506305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:13.921970 +0100s	FR0000125007	36.320	EUR	51	XPAR	202009151506561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:13.930802 +0100s	FR0000125007	36.320	EUR	17	XPAR	202009151506817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:20.454616 +0100s	FR0000125007	36.310	EUR	384	XPAR	202009151507841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:20.485066 +0100s	FR0000125007	36.300	EUR	73	BATE	058Q00X0N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:24:21.041821 +0100s	FR0000125007	36.310	EUR	88	CHIX	158Q0221H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:26:02.609578 +0100s	FR0000125007	36.330	EUR	369	XPAR	202009151512449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:26:02.615368 +0100s	FR0000125007	36.330	EUR	158	XPAR	202009151512705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:26:42.557299 +0100s	FR0000125007	36.340	EUR	76	XPAR	202009151513729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:26:42.574967 +0100s	FR0000125007	36.340	EUR	84	BATE	058Q00X9Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:26:42.580789 +0100s	FR0000125007	36.340	EUR	61	BATE	058Q00X9R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:26:42.586307 +0100s	FR0000125007	36.340	EUR	120	CHIX	158Q022G5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:26:42.591583 +0100s	FR0000125007	36.340	EUR	21	CHIX	158Q022G6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:28:05.133817 +0100s	FR0000125007	36.370	EUR	229	XPAR	202009151516801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:28:05.138917 +0100s	FR0000125007	36.370	EUR	114	CHIX	158Q022TS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:28:10.245390 +0100s	FR0000125007	36.360	EUR	141	XPAR	202009151518337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:28:39.983562 +0100s	FR0000125007	36.360	EUR	75	XPAR	202009151519617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:29:10.356173 +0100s	FR0000125007	36.370	EUR	100	XPAR	202009151520897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:29:16.074663 +0100s	FR0000125007	36.370	EUR	125	XPAR	202009151522177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:29:31.996337 +0100s	FR0000125007	36.370	EUR	68	CHIX	158Q02359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:30:05.363469 +0100s	FR0000125007	36.370	EUR	105	XPAR	202009151525761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:30:05.462238 +0100s	FR0000125007	36.370	EUR	59	CHIX	158Q023A4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:30:05.468772 +0100s	FR0000125007	36.370	EUR	98	XPAR	202009151528065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:30:05.481914 +0100s	FR0000125007	36.370	EUR	50	XPAR	202009151528321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:30:21.001428 +0100s	FR0000125007	36.370	EUR	223	XPAR	202009151528577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:30:21.014263 +0100s	FR0000125007	36.370	EUR	244	BATE	058Q00XQ0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:30:23.710623 +0100s	FR0000125007	36.370	EUR	49	BATE	058Q00XR3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:31:04.483446 +0100s	FR0000125007	36.370	EUR	90	XPAR	202009151531905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:31:45.458908 +0100s	FR0000125007	36.380	EUR	258	XPAR	202009151532673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:31:45.463089 +0100s	FR0000125007	36.380	EUR	9	BATE	058Q00XWV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:31:45.466881 +0100s	FR0000125007	36.380	EUR	139	CHIX	158Q023PB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:31:45.470872 +0100s	FR0000125007	36.380	EUR	117	BATE	058Q00XWW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:31:45.481135 +0100s	FR0000125007	36.380	EUR	67	XPAR	202009151534977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:32:03.488421 +0100s	FR0000125007	36.380	EUR	65	CHIX	158Q023R7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:32:03.492131 +0100s	FR0000125007	36.390	EUR	100	XPAR	202009151538817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:32:03.495659 +0100s	FR0000125007	36.390	EUR	140	XPAR	202009151539073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:32:03.788018 +0100s	FR0000125007	36.390	EUR	60	XPAR	202009151539329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:32:03.794086 +0100s	FR0000125007	36.390	EUR	66	XPAR	202009151539585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:32:04.991421 +0100s	FR0000125007	36.390	EUR	174	XPAR	202009151540353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:32:06.598191 +0100s	FR0000125007	36.390	EUR	64	XPAR	202009151541889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:32:16.817630 +0100s	FR0000125007	36.400	EUR	57	XPAR	202009151546241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:32:17.318587 +0100s	FR0000125007	36.400	EUR	446	XPAR	202009151546753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:32:18.321723 +0100s	FR0000125007	36.400	EUR	69	XPAR	202009151547777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:32:19.124577 +0100s	FR0000125007	36.400	EUR	77	XPAR	202009151548545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:32:20.224519 +0100s	FR0000125007	36.410	EUR	5	XPAR	202009151550337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:32:20.229263 +0100s	FR0000125007	36.410	EUR	139	XPAR	202009151550593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:32:20.235841 +0100s	FR0000125007	36.410	EUR	100	XPAR	202009151550849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:32:20.241616 +0100s	FR0000125007	36.410	EUR	200	XPAR	202009151551105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:32:20.246236 +0100s	FR0000125007	36.410	EUR	137	XPAR	202009151551361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:32:21.525796 +0100s	FR0000125007	36.410	EUR	55	XPAR	202009151551873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:32:24.233020 +0100s	FR0000125007	36.410	EUR	86	BATE	058Q00XZ8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:32:45.358362 +0100s	FR0000125007	36.420	EUR	53	XPAR	202009151553921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:33:13.810375 +0100s	FR0000125007	36.400	EUR	137	XPAR	202009151555969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:33:13.821763 +0100s	FR0000125007	36.410	EUR	130	CHIX	158Q023Z6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:33:13.828219 +0100s	FR0000125007	36.410	EUR	59	CHIX	158Q023Z7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:33:14.008900 +0100s	FR0000125007	36.410	EUR	94	BATE	058Q00Y1Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:33:14.017193 +0100s	FR0000125007	36.410	EUR	43	BATE	058Q00Y1Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:33:14.023447 +0100s	FR0000125007	36.410	EUR	48	BATE	058Q00Y20	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:33:14.029150 +0100s	FR0000125007	36.410	EUR	84	BATE	058Q00Y21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:33:14.108697 +0100s	FR0000125007	36.410	EUR	93	XPAR	202009151556481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:33:14.309457 +0100s	FR0000125007	36.410	EUR	3	CHIX	158Q023Z8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:33:14.315667 +0100s	FR0000125007	36.410	EUR	47	CHIX	158Q023Z9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:33:15.310857 +0100s	FR0000125007	36.410	EUR	77	XPAR	202009151556737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:33:37.559338 +0100s	FR0000125007	36.410	EUR	128	XPAR	202009151559297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:34:02.905563 +0100s	FR0000125007	36.400	EUR	419	XPAR	202009151559809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:34:03.004511 +0100s	FR0000125007	36.400	EUR	78	XPAR	202009151564161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:34:03.008082 +0100s	FR0000125007	36.400	EUR	29	XPAR	202009151564417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:34:05.415982 +0100s	FR0000125007	36.400	EUR	270	XPAR	202009151567745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:34:05.423274 +0100s	FR0000125007	36.400	EUR	306	XPAR	202009151568001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:34:05.431617 +0100s	FR0000125007	36.400	EUR	95	XPAR	202009151568257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:34:05.516873 +0100s	FR0000125007	36.400	EUR	113	CHIX	158Q0248L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:34:06.318658 +0100s	FR0000125007	36.400	EUR	3	CHIX	158Q0248N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:34:07.322194 +0100s	FR0000125007	36.400	EUR	49	CHIX	158Q0248R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:34:58.404873 +0100s	FR0000125007	36.400	EUR	30	CHIX	158Q024E4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:35:09.932871 +0100s	FR0000125007	36.410	EUR	11	XPAR	202009151571841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:35:15.549891 +0100s	FR0000125007	36.410	EUR	300	XPAR	202009151572353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:35:15.557488 +0100s	FR0000125007	36.410	EUR	3	XPAR	202009151572609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:35:44.594726 +0100s	FR0000125007	36.410	EUR	54	CHIX	158Q024L1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:35:44.598399 +0100s	FR0000125007	36.410	EUR	70	XPAR	202009151577217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:35:44.602381 +0100s	FR0000125007	36.410	EUR	79	BATE	058Q00YD9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:35:45.199594 +0100s	FR0000125007	36.420	EUR	42	XPAR	202009151579009	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:35:45.208645 +0100s	FR0000125007	36.420	EUR	453	XPAR	202009151579265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:35:54.015663 +0100s	FR0000125007	36.420	EUR	173	XPAR	202009151580289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:36:02.535247 +0100s	FR0000125007	36.420	EUR	88	XPAR	202009151581057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:36:03.035202 +0100s	FR0000125007	36.420	EUR	58	XPAR	202009151581313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:36:04.838977 +0100s	FR0000125007	36.430	EUR	28	XPAR	202009151583105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:36:04.844900 +0100s	FR0000125007	36.430	EUR	1	XPAR	202009151583361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:36:20.273628 +0100s	FR0000125007	36.430	EUR	84	XPAR	202009151583873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:36:20.967411 +0100s	FR0000125007	36.430	EUR	16	XPAR	202009151584129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:36:46.205789 +0100s	FR0000125007	36.420	EUR	294	XPAR	202009151584385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:36:46.233820 +0100s	FR0000125007	36.420	EUR	90	BATE	058Q00YGJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:36:46.242655 +0100s	FR0000125007	36.420	EUR	67	XPAR	202009151585665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:36:46.255562 +0100s	FR0000125007	36.410	EUR	40	CHIX	158Q024SO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:36:51.830607 +0100s	FR0000125007	36.410	EUR	59	BATE	058Q00YHS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:36:53.229680 +0100s	FR0000125007	36.420	EUR	57	XPAR	202009151593089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:36:55.630674 +0100s	FR0000125007	36.420	EUR	65	XPAR	202009151594113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:36:56.534771 +0100s	FR0000125007	36.420	EUR	175	XPAR	202009151594625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:36:56.541617 +0100s	FR0000125007	36.420	EUR	20	XPAR	202009151594881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:36:56.549105 +0100s	FR0000125007	36.420	EUR	20	XPAR	202009151595137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:37:03.640813 +0100s	FR0000125007	36.420	EUR	1	XPAR	202009151596673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:37:07.750563 +0100s	FR0000125007	36.420	EUR	90	XPAR	202009151596929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:37:16.168393 +0100s	FR0000125007	36.420	EUR	266	XPAR	202009151597441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:37:16.174864 +0100s	FR0000125007	36.420	EUR	69	CHIX	158Q024WN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:37:16.180581 +0100s	FR0000125007	36.420	EUR	100	XPAR	202009151598209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:37:16.186576 +0100s	FR0000125007	36.420	EUR	64	XPAR	202009151598465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:38:18.593403 +0100s	FR0000125007	36.430	EUR	229	XPAR	202009151600769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:38:18.598828 +0100s	FR0000125007	36.430	EUR	56	BATE	058Q00YNB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:38:23.384892 +0100s	FR0000125007	36.420	EUR	58	CHIX	158Q0254L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:38:23.486123 +0100s	FR0000125007	36.430	EUR	55	XPAR	202009151608193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:38:23.492097 +0100s	FR0000125007	36.430	EUR	166	XPAR	202009151608449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:38:23.497902 +0100s	FR0000125007	36.430	EUR	68	XPAR	202009151608705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:39:06.983047 +0100s	FR0000125007	36.430	EUR	75	BATE	058Q00YRD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:39:07.056912 +0100s	FR0000125007	36.430	EUR	140	XPAR	202009151610497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:39:07.062689 +0100s	FR0000125007	36.430	EUR	81	XPAR	202009151610753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:39:07.556176 +0100s	FR0000125007	36.430	EUR	70	XPAR	202009151611009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:39:08.258688 +0100s	FR0000125007	36.430	EUR	63	XPAR	202009151611265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:39:18.177061 +0100s	FR0000125007	36.420	EUR	426	XPAR	202009151611777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:39:29.597720 +0100s	FR0000125007	36.410	EUR	61	XPAR	202009151613057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:39:29.602215 +0100s	FR0000125007	36.410	EUR	34	XPAR	202009151613313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:39:33.809460 +0100s	FR0000125007	36.400	EUR	60	CHIX	158Q025E8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:39:57.467974 +0100s	FR0000125007	36.410	EUR	89	XPAR	202009151615617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:40:05.381551 +0100s	FR0000125007	36.400	EUR	152	XPAR	202009151616641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:40:05.391173 +0100s	FR0000125007	36.400	EUR	107	CHIX	158Q025JN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:40:05.398945 +0100s	FR0000125007	36.400	EUR	79	BATE	058Q00YXW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:40:09.086696 +0100s	FR0000125007	36.400	EUR	80	XPAR	202009151617153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:40:09.114868 +0100s	FR0000125007	36.400	EUR	37	BATE	058Q00YY4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:40:09.125385 +0100s	FR0000125007	36.400	EUR	19	BATE	058Q00YY5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:41:54.277079 +0100s	FR0000125007	36.420	EUR	78	CHIX	158Q0262P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:41:54.678931 +0100s	FR0000125007	36.420	EUR	100	XPAR	202009151622529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:41:54.684509 +0100s	FR0000125007	36.420	EUR	162	XPAR	202009151622785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:41:54.690449 +0100s	FR0000125007	36.420	EUR	69	BATE	058Q00Z7J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:41:54.708594 +0100s	FR0000125007	36.420	EUR	56	XPAR	202009151625857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:42:08.512720 +0100s	FR0000125007	36.430	EUR	419	XPAR	202009151626369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:42:32.650998 +0100s	FR0000125007	36.420	EUR	10	BATE	058Q00ZAH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:42:50.576442 +0100s	FR0000125007	36.430	EUR	100	XPAR	202009151630209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:42:50.582057 +0100s	FR0000125007	36.430	EUR	23	XPAR	202009151630465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:42:50.587852 +0100s	FR0000125007	36.430	EUR	243	XPAR	202009151630721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:06.701574 +0100s	FR0000125007	36.420	EUR	139	CHIX	158Q026C4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:06.706153 +0100s	FR0000125007	36.420	EUR	82	BATE	058Q00ZBV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:06.999286 +0100s	FR0000125007	36.420	EUR	70	BATE	058Q00ZE0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:09.103715 +0100s	FR0000125007	36.430	EUR	149	XPAR	202009151637889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:09.109692 +0100s	FR0000125007	36.430	EUR	13	XPAR	202009151638145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:09.115243 +0100s	FR0000125007	36.430	EUR	31	XPAR	202009151638401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:09.404400 +0100s	FR0000125007	36.420	EUR	137	XPAR	202009151639425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:25.427772 +0100s	FR0000125007	36.420	EUR	259	XPAR	202009151640449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:25.431205 +0100s	FR0000125007	36.420	EUR	259	XPAR	202009151640961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:25.434618 +0100s	FR0000125007	36.420	EUR	57	XPAR	202009151641217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:25.437963 +0100s	FR0000125007	36.420	EUR	259	XPAR	202009151641473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:25.441406 +0100s	FR0000125007	36.420	EUR	57	XPAR	202009151641729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:25.444813 +0100s	FR0000125007	36.420	EUR	109	XPAR	202009151641985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:26.131018 +0100s	FR0000125007	36.430	EUR	61	XPAR	202009151643777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:26.134784 +0100s	FR0000125007	36.430	EUR	84	XPAR	202009151644033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:26.538948 +0100s	FR0000125007	36.420	EUR	625	XPAR	202009151644545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:40.458754 +0100s	FR0000125007	36.420	EUR	148	XPAR	202009151646593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:41.765866 +0100s	FR0000125007	36.410	EUR	81	CHIX	158Q026JY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:41.882410 +0100s	FR0000125007	36.410	EUR	165	XPAR	202009151649409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:41.891190 +0100s	FR0000125007	36.410	EUR	11	CHIX	158Q026KK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:41.899207 +0100s	FR0000125007	36.410	EUR	28	CHIX	158Q026KL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:55.281724 +0100s	FR0000125007	36.410	EUR	152	XPAR	202009151649921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:55.285337 +0100s	FR0000125007	36.410	EUR	153	XPAR	202009151650177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:55.383318 +0100s	FR0000125007	36.410	EUR	84	CHIX	158Q026M3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:55.387626 +0100s	FR0000125007	36.410	EUR	93	BATE	058Q00ZH0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:43:55.395659 +0100s	FR0000125007	36.410	EUR	97	XPAR	202009151651457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:44:21.116852 +0100s	FR0000125007	36.400	EUR	270	XPAR	202009151654017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:44:21.120712 +0100s	FR0000125007	36.400	EUR	59	CHIX	158Q026OW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:44:59.772507 +0100s	FR0000125007	36.400	EUR	1	BATE	058Q00ZKC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:45:34.834276 +0100s	FR0000125007	36.400	EUR	51	XPAR	202009151656321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:46:06.990195 +0100s	FR0000125007	36.400	EUR	200	XPAR	202009151656833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:46:06.993641 +0100s	FR0000125007	36.400	EUR	100	XPAR	202009151657089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:46:06.996943 +0100s	FR0000125007	36.400	EUR	185	XPAR	202009151657345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:46:07.093262 +0100s	FR0000125007	36.400	EUR	217	XPAR	202009151657601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:46:07.101177 +0100s	FR0000125007	36.400	EUR	36	XPAR	202009151657857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:46:07.392960 +0100s	FR0000125007	36.410	EUR	90	XPAR	202009151658625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:46:14.910252 +0100s	FR0000125007	36.400	EUR	80	XPAR	202009151658881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:46:14.925794 +0100s	FR0000125007	36.400	EUR	21	XPAR	202009151659137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:46:14.940167 +0100s	FR0000125007	36.400	EUR	285	XPAR	202009151659393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:46:14.946789 +0100s	FR0000125007	36.400	EUR	182	XPAR	202009151659905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:46:35.252825 +0100s	FR0000125007	36.410	EUR	115	CHIX	158Q02751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:46:35.452179 +0100s	FR0000125007	36.420	EUR	515	XPAR	202009151664769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:46:38.365466 +0100s	FR0000125007	36.430	EUR	59	XPAR	202009151666305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:46:40.369882 +0100s	FR0000125007	36.420	EUR	100	XPAR	202009151666817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:46:49.583226 +0100s	FR0000125007	36.420	EUR	74	CHIX	158Q0277J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:46:49.587594 +0100s	FR0000125007	36.420	EUR	32	CHIX	158Q0277K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:46:50.183622 +0100s	FR0000125007	36.420	EUR	25	XPAR	202009151668353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:46:50.885342 +0100s	FR0000125007	36.420	EUR	13	XPAR	202009151668609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:46:50.891387 +0100s	FR0000125007	36.420	EUR	151	XPAR	202009151668865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:46:50.903219 +0100s	FR0000125007	36.410	EUR	23	XPAR	202009151669633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:47:00.010800 +0100s	FR0000125007	36.440	EUR	59	XPAR	202009151672193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:47:03.828439 +0100s	FR0000125007	36.440	EUR	58	XPAR	202009151672449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:47:59.819586 +0100s	FR0000125007	36.430	EUR	93	CHIX	158Q027H2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:48:00.120081 +0100s	FR0000125007	36.440	EUR	153	XPAR	202009151675777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:48:00.126250 +0100s	FR0000125007	36.440	EUR	89	XPAR	202009151676033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:48:00.722896 +0100s	FR0000125007	36.440	EUR	239	XPAR	202009151677057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:48:01.323878 +0100s	FR0000125007	36.440	EUR	84	XPAR	202009151677313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:48:02.328648 +0100s	FR0000125007	36.440	EUR	387	XPAR	202009151678849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:48:57.751617 +0100s	FR0000125007	36.430	EUR	113	XPAR	202009151686017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:48:57.755873 +0100s	FR0000125007	36.430	EUR	334	XPAR	202009151686273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:48:57.759970 +0100s	FR0000125007	36.430	EUR	100	CHIX	158Q027MR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:48:59.154091 +0100s	FR0000125007	36.450	EUR	17	XPAR	202009151688065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:48:59.161501 +0100s	FR0000125007	36.450	EUR	185	XPAR	202009151688321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:48:59.167428 +0100s	FR0000125007	36.450	EUR	100	XPAR	202009151688577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:48:59.173198 +0100s	FR0000125007	36.450	EUR	54	XPAR	202009151688833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:48:59.179910 +0100s	FR0000125007	36.450	EUR	188	XPAR	202009151689089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:48:59.186829 +0100s	FR0000125007	36.450	EUR	258	XPAR	202009151689345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:48:59.192613 +0100s	FR0000125007	36.450	EUR	179	XPAR	202009151689601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:48:59.199577 +0100s	FR0000125007	36.440	EUR	68	XPAR	202009151690369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:00.157362 +0100s	FR0000125007	36.450	EUR	53	XPAR	202009151691137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:00.558806 +0100s	FR0000125007	36.450	EUR	93	XPAR	202009151691649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:02.058676 +0100s	FR0000125007	36.440	EUR	138	XPAR	202009151692929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:03.766380 +0100s	FR0000125007	36.450	EUR	30	XPAR	202009151694465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:03.773543 +0100s	FR0000125007	36.450	EUR	24	XPAR	202009151694721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:05.167649 +0100s	FR0000125007	36.460	EUR	87	XPAR	202009151695745	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:05.175294 +0100s	FR0000125007	36.460	EUR	5	XPAR	202009151696001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:05.185499 +0100s	FR0000125007	36.460	EUR	7	XPAR	202009151696257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:06.173829 +0100s	FR0000125007	36.460	EUR	1	XPAR	202009151697025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:06.182939 +0100s	FR0000125007	36.460	EUR	100	XPAR	202009151697281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:06.678448 +0100s	FR0000125007	36.460	EUR	106	CHIX	158Q027NV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:06.872658 +0100s	FR0000125007	36.460	EUR	2	XPAR	202009151697537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:15.888067 +0100s	FR0000125007	36.460	EUR	49	XPAR	202009151698561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:20.101205 +0100s	FR0000125007	36.450	EUR	127	BATE	058Q0103M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:20.202219 +0100s	FR0000125007	36.440	EUR	148	BATE	058Q0103N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:21.111003 +0100s	FR0000125007	36.440	EUR	200	XPAR	202009151708289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:22.102975 +0100s	FR0000125007	36.460	EUR	62	XPAR	202009151709057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:22.106671 +0100s	FR0000125007	36.460	EUR	172	XPAR	202009151709313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:22.110370 +0100s	FR0000125007	36.460	EUR	162	XPAR	202009151709569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:22.802667 +0100s	FR0000125007	36.460	EUR	200	XPAR	202009151709825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:22.806882 +0100s	FR0000125007	36.460	EUR	100	XPAR	202009151710081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:23.505895 +0100s	FR0000125007	36.460	EUR	200	XPAR	202009151711105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:23.513148 +0100s	FR0000125007	36.460	EUR	70	XPAR	202009151711361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:23.519428 +0100s	FR0000125007	36.460	EUR	283	XPAR	202009151711617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:23.525566 +0100s	FR0000125007	36.460	EUR	16	XPAR	202009151711873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:24.508633 +0100s	FR0000125007	36.460	EUR	99	XPAR	202009151712641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:27.915530 +0100s	FR0000125007	36.470	EUR	54	XPAR	202009151713665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:27.921232 +0100s	FR0000125007	36.470	EUR	86	XPAR	202009151713921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:32.625799 +0100s	FR0000125007	36.470	EUR	102	XPAR	202009151714177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:32.631266 +0100s	FR0000125007	36.470	EUR	3	XPAR	202009151714433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:32.636925 +0100s	FR0000125007	36.470	EUR	100	CHIX	158Q027QV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:32.642376 +0100s	FR0000125007	36.470	EUR	24	CHIX	158Q027QW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:43.358219 +0100s	FR0000125007	36.460	EUR	108	CHIX	158Q027ST	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:45.767924 +0100s	FR0000125007	36.460	EUR	100	XPAR	202009151718529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:45.775428 +0100s	FR0000125007	36.460	EUR	169	XPAR	202009151718785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:49:55.685908 +0100s	FR0000125007	36.460	EUR	1	CHIX	158Q027W0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:50:18.528035 +0100s	FR0000125007	36.470	EUR	101	CHIX	158Q0280O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:50:33.180734 +0100s	FR0000125007	36.470	EUR	16	BATE	058Q010BE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:51:15.853332 +0100s	FR0000125007	36.470	EUR	28	BATE	058Q010E9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:51:15.858074 +0100s	FR0000125007	36.470	EUR	62	CHIX	158Q02880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:51:15.862632 +0100s	FR0000125007	36.470	EUR	60	BATE	058Q010EA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:51:15.866612 +0100s	FR0000125007	36.470	EUR	200	XPAR	202009151723393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:51:15.870402 +0100s	FR0000125007	36.470	EUR	228	XPAR	202009151723649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:51:15.874154 +0100s	FR0000125007	36.470	EUR	39	XPAR	202009151723905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:51:16.559441 +0100s	FR0000125007	36.470	EUR	51	BATE	058Q010EI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:51:17.352998 +0100s	FR0000125007	36.470	EUR	100	XPAR	202009151725441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:51:17.358913 +0100s	FR0000125007	36.470	EUR	117	XPAR	202009151725697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:51:18.361780 +0100s	FR0000125007	36.460	EUR	120	BATE	058Q010F0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:51:19.560596 +0100s	FR0000125007	36.460	EUR	161	XPAR	202009151726721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:52:13.668560 +0100s	FR0000125007	36.470	EUR	43	CHIX	158Q028H9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:52:14.365151 +0100s	FR0000125007	36.470	EUR	39	CHIX	158Q028HD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:52:14.372440 +0100s	FR0000125007	36.470	EUR	200	XPAR	202009151732097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:52:14.377435 +0100s	FR0000125007	36.470	EUR	71	XPAR	202009151732353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:52:17.767183 +0100s	FR0000125007	36.470	EUR	200	XPAR	202009151733377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:52:17.771301 +0100s	FR0000125007	36.470	EUR	79	XPAR	202009151733633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:52:18.571424 +0100s	FR0000125007	36.470	EUR	78	XPAR	202009151733889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:52:22.979236 +0100s	FR0000125007	36.470	EUR	51	XPAR	202009151734657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:52:26.883427 +0100s	FR0000125007	36.470	EUR	70	XPAR	202009151734913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:52:39.200597 +0100s	FR0000125007	36.470	EUR	75	XPAR	202009151735169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:52:39.300349 +0100s	FR0000125007	36.470	EUR	19	CHIX	158Q028JF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:52:45.011246 +0100s	FR0000125007	36.470	EUR	82	CHIX	158Q028KJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:52:45.211868 +0100s	FR0000125007	36.470	EUR	105	XPAR	202009151737473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:53:19.384055 +0100s	FR0000125007	36.460	EUR	107	BATE	058Q010LV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:54:00.159410 +0100s	FR0000125007	36.490	EUR	73	XPAR	202009151741825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:54:00.166026 +0100s	FR0000125007	36.490	EUR	274	XPAR	202009151742081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:54:00.172754 +0100s	FR0000125007	36.490	EUR	117	XPAR	202009151742337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:54:00.180087 +0100s	FR0000125007	36.490	EUR	176	XPAR	202009151742593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:54:20.002710 +0100s	FR0000125007	36.490	EUR	53	XPAR	202009151745409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:54:35.119624 +0100s	FR0000125007	36.490	EUR	81	XPAR	202009151745921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:54:36.023305 +0100s	FR0000125007	36.490	EUR	81	XPAR	202009151747201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:55:10.400207 +0100s	FR0000125007	36.490	EUR	178	BATE	058Q010U9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:55:10.597785 +0100s	FR0000125007	36.490	EUR	49	CHIX	158Q0290L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:55:10.898139 +0100s	FR0000125007	36.490	EUR	200	XPAR	202009151750273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:55:10.902097 +0100s	FR0000125007	36.490	EUR	57	XPAR	202009151750529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:55:11.500609 +0100s	FR0000125007	36.490	EUR	151	CHIX	158Q0290N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:55:11.506670 +0100s	FR0000125007	36.490	EUR	4	CHIX	158Q0290O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:55:22.744118 +0100s	FR0000125007	36.490	EUR	74	BATE	058Q010VG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:55:22.750791 +0100s	FR0000125007	36.490	EUR	1	BATE	058Q010VH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:55:22.928626 +0100s	FR0000125007	36.490	EUR	123	XPAR	202009151752577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:55:22.934244 +0100s	FR0000125007	36.490	EUR	31	XPAR	202009151752833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:55:22.939689 +0100s	FR0000125007	36.490	EUR	2	XPAR	202009151753089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:56:00.000196 +0100s	FR0000125007	36.490	EUR	128	CHIX	158Q0296T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:05.015537 +0100s	FR0000125007	36.490	EUR	279	XPAR	202009151756161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:05.316406 +0100s	FR0000125007	36.490	EUR	155	XPAR	202009151756417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:05.322269 +0100s	FR0000125007	36.490	EUR	57	XPAR	202009151756673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:05.817828 +0100s	FR0000125007	36.490	EUR	61	XPAR	202009151756929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:05.823877 +0100s	FR0000125007	36.490	EUR	22	XPAR	202009151757185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:06.319139 +0100s	FR0000125007	36.490	EUR	50	XPAR	202009151757441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:07.221861 +0100s	FR0000125007	36.490	EUR	49	XPAR	202009151757697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:08.224256 +0100s	FR0000125007	36.490	EUR	14	XPAR	202009151757953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:14.737270 +0100s	FR0000125007	36.490	EUR	100	CHIX	158Q029FD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:14.836491 +0100s	FR0000125007	36.490	EUR	56	CHIX	158Q029FE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:31.664922 +0100s	FR0000125007	36.500	EUR	100	XPAR	202009151786881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:31.671763 +0100s	FR0000125007	36.500	EUR	119	XPAR	202009151787137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:32.068196 +0100s	FR0000125007	36.500	EUR	56	CHIX	158Q029JJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:32.572004 +0100s	FR0000125007	36.500	EUR	156	XPAR	202009151787905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:38.398506 +0100s	FR0000125007	36.500	EUR	185	CHIX	158Q029K0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:38.411171 +0100s	FR0000125007	36.500	EUR	147	BATE	058Q0114Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:45.607625 +0100s	FR0000125007	36.500	EUR	109	BATE	058Q0115F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:51.602159 +0100s	FR0000125007	36.500	EUR	100	BATE	058Q0115O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:51.610303 +0100s	FR0000125007	36.500	EUR	116	XPAR	202009151808385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:51.616767 +0100s	FR0000125007	36.500	EUR	200	XPAR	202009151808641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:52.000630 +0100s	FR0000125007	36.500	EUR	200	XPAR	202009151808897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:52.004284 +0100s	FR0000125007	36.500	EUR	100	XPAR	202009151809153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:52.903076 +0100s	FR0000125007	36.500	EUR	179	XPAR	202009151809921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:58.813499 +0100s	FR0000125007	36.500	EUR	200	XPAR	202009151813249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:58.819616 +0100s	FR0000125007	36.500	EUR	100	XPAR	202009151813505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:59.114371 +0100s	FR0000125007	36.500	EUR	3	XPAR	202009151814273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:59.715667 +0100s	FR0000125007	36.500	EUR	197	XPAR	202009151814529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:57:59.721449 +0100s	FR0000125007	36.500	EUR	100	XPAR	202009151814785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:58:04.729876 +0100s	FR0000125007	36.500	EUR	110	BATE	058Q0117G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:58:04.831417 +0100s	FR0000125007	36.500	EUR	107	BATE	058Q0117H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:58:04.836955 +0100s	FR0000125007	36.500	EUR	100	XPAR	202009151818881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:58:04.841723 +0100s	FR0000125007	36.500	EUR	3	XPAR	202009151819137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:58:04.846113 +0100s	FR0000125007	36.500	EUR	142	CHIX	158Q029NC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:58:05.634422 +0100s	FR0000125007	36.500	EUR	113	XPAR	202009151819905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:58:05.642266 +0100s	FR0000125007	36.500	EUR	100	XPAR	202009151820161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:58:13.243361 +0100s	FR0000125007	36.500	EUR	200	XPAR	202009151820929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:58:13.247099 +0100s	FR0000125007	36.500	EUR	100	XPAR	202009151821185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:58:32.576642 +0100s	FR0000125007	36.500	EUR	200	XPAR	202009151821697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:58:32.582324 +0100s	FR0000125007	36.500	EUR	100	XPAR	202009151821953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:58:36.288680 +0100s	FR0000125007	36.500	EUR	200	XPAR	202009151822209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:58:36.295097 +0100s	FR0000125007	36.500	EUR	100	XPAR	202009151822465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:59:10.282333 +0100s	FR0000125007	36.500	EUR	11	CHIX	158Q029UT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:59:58.262750 +0100s	FR0000125007	36.500	EUR	200	XPAR	202009151829889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 15:59:58.268569 +0100s	FR0000125007	36.500	EUR	477	XPAR	202009151830145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:00:03.476527 +0100s	FR0000125007	36.500	EUR	105	BATE	058Q011EC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:00:03.480771 +0100s	FR0000125007	36.500	EUR	100	BATE	058Q011ED	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:00:03.485355 +0100s	FR0000125007	36.500	EUR	36	BATE	058Q011EE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:00:04.481424 +0100s	FR0000125007	36.500	EUR	200	XPAR	202009151831937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:00:04.488669 +0100s	FR0000125007	36.500	EUR	473	XPAR	202009151832193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:00:07.084381 +0100s	FR0000125007	36.490	EUR	22	XPAR	202009151834497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:00:07.186835 +0100s	FR0000125007	36.490	EUR	13	XPAR	202009151834753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:00:07.193470 +0100s	FR0000125007	36.490	EUR	100	XPAR	202009151835009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:00:10.497890 +0100s	FR0000125007	36.490	EUR	1	BATE	058Q011F9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:00:29.427870 +0100s	FR0000125007	36.480	EUR	47	XPAR	202009151837313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:00:29.431264 +0100s	FR0000125007	36.480	EUR	4	XPAR	202009151837569	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:00:51.969885 +0100s	FR0000125007	36.480	EUR	100	XPAR	202009151837825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:00:51.976182 +0100s	FR0000125007	36.480	EUR	137	XPAR	202009151838081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:00:51.982671 +0100s	FR0000125007	36.480	EUR	200	XPAR	202009151838337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:00:51.988944 +0100s	FR0000125007	36.480	EUR	201	XPAR	202009151838593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:00:51.994993 +0100s	FR0000125007	36.480	EUR	20	XPAR	202009151838849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:00:52.000949 +0100s	FR0000125007	36.480	EUR	152	XPAR	202009151839105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:00:52.006837 +0100s	FR0000125007	36.480	EUR	56	XPAR	202009151839361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:00:52.012743 +0100s	FR0000125007	36.480	EUR	159	XPAR	202009151839617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:00:52.019385 +0100s	FR0000125007	36.480	EUR	205	XPAR	202009151839873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:01:44.493766 +0100s	FR0000125007	36.480	EUR	87	BATE	058Q011M8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:02:05.423409 +0100s	FR0000125007	36.480	EUR	100	XPAR	202009151842945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:02:05.433084 +0100s	FR0000125007	36.480	EUR	240	XPAR	202009151843201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:02:05.441553 +0100s	FR0000125007	36.480	EUR	137	XPAR	202009151843457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:02:05.448062 +0100s	FR0000125007	36.480	EUR	130	XPAR	202009151843713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:03:22.152677 +0100s	FR0000125007	36.500	EUR	60	XPAR	202009151848065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:03:22.159510 +0100s	FR0000125007	36.500	EUR	15	XPAR	202009151848321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:03:22.166525 +0100s	FR0000125007	36.500	EUR	10	XPAR	202009151848577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:03:22.174551 +0100s	FR0000125007	36.500	EUR	154	XPAR	202009151848833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:03:23.155956 +0100s	FR0000125007	36.500	EUR	23	XPAR	202009151849089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:04:48.007513 +0100s	FR0000125007	36.500	EUR	58	BATE	058Q011ZP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:04:48.309869 +0100s	FR0000125007	36.500	EUR	97	XPAR	202009151857537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:04:49.011372 +0100s	FR0000125007	36.500	EUR	130	XPAR	202009151857793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:04:49.018534 +0100s	FR0000125007	36.500	EUR	116	XPAR	202009151858049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:04:49.611368 +0100s	FR0000125007	36.500	EUR	121	XPAR	202009151858561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:08:32.348980 +0100s	FR0000125007	36.500	EUR	12	CHIX	158Q02BWW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:09:04.112001 +0100s	FR0000125007	36.500	EUR	187	CHIX	158Q02C3C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:09:17.344662 +0100s	FR0000125007	36.500	EUR	54	BATE	058Q012KN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:09:17.348720 +0100s	FR0000125007	36.500	EUR	359	BATE	058Q012KO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:09:17.352572 +0100s	FR0000125007	36.500	EUR	199	CHIX	158Q02C6F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:09:17.356373 +0100s	FR0000125007	36.500	EUR	327	BATE	058Q012KP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:10:40.294489 +0100s	FR0000125007	36.500	EUR	199	CHIX	158Q02CJK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:10:53.645249 +0100s	FR0000125007	36.500	EUR	603	XPAR	202009151896193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:10:53.656401 +0100s	FR0000125007	36.500	EUR	32	BATE	058Q012SL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:10:53.662150 +0100s	FR0000125007	36.500	EUR	199	CHIX	158Q02CLW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:10:53.673273 +0100s	FR0000125007	36.500	EUR	155	BATE	058Q012SN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:10:53.684581 +0100s	FR0000125007	36.500	EUR	359	BATE	058Q012SP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:10:53.690306 +0100s	FR0000125007	36.500	EUR	199	CHIX	158Q02CM0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:10:53.695902 +0100s	FR0000125007	36.500	EUR	345	BATE	058Q012SQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:10:55.839871 +0100s	FR0000125007	36.500	EUR	5	CHIX	158Q02CMC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:10:55.843996 +0100s	FR0000125007	36.500	EUR	14	BATE	058Q012SX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:10:55.848162 +0100s	FR0000125007	36.500	EUR	129	BATE	058Q012SY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:10:55.852263 +0100s	FR0000125007	36.500	EUR	359	BATE	058Q012SZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:10:55.857484 +0100s	FR0000125007	36.500	EUR	205	BATE	058Q012T0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:10:55.862732 +0100s	FR0000125007	36.500	EUR	99	BATE	058Q012T1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:10:55.941113 +0100s	FR0000125007	36.500	EUR	100	XPAR	202009151902593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:10:55.947698 +0100s	FR0000125007	36.500	EUR	200	XPAR	202009151902849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:10:55.954198 +0100s	FR0000125007	36.500	EUR	263	XPAR	202009151903105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:11:55.563960 +0100s	FR0000125007	36.500	EUR	126	BATE	058Q012YH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:11:56.159090 +0100s	FR0000125007	36.500	EUR	140	XPAR	202009151911809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:11:56.164798 +0100s	FR0000125007	36.500	EUR	143	XPAR	202009151912065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:11:56.170455 +0100s	FR0000125007	36.500	EUR	128	XPAR	202009151912321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:11:57.061819 +0100s	FR0000125007	36.500	EUR	120	XPAR	202009151913089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:11:57.067972 +0100s	FR0000125007	36.500	EUR	65	XPAR	202009151913345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:11:57.073891 +0100s	FR0000125007	36.500	EUR	56	XPAR	202009151913601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:11:57.362569 +0100s	FR0000125007	36.500	EUR	1	BATE	058Q012YL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:11:59.067365 +0100s	FR0000125007	36.500	EUR	50	XPAR	202009151914881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:12:00.069411 +0100s	FR0000125007	36.500	EUR	74	XPAR	202009151915137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:12:08.607203 +0100s	FR0000125007	36.500	EUR	102	XPAR	202009151918721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:12:08.614870 +0100s	FR0000125007	36.500	EUR	176	XPAR	202009151918977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:12:08.623112 +0100s	FR0000125007	36.500	EUR	67	BATE	058Q0130G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:12:08.793215 +0100s	FR0000125007	36.500	EUR	39	XPAR	202009151924097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:12:08.797086 +0100s	FR0000125007	36.500	EUR	92	XPAR	202009151924353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:12:10.098212 +0100s	FR0000125007	36.500	EUR	41	XPAR	202009151927937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:12:34.441604 +0100s	FR0000125007	36.500	EUR	304	XPAR	202009151938433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:12:34.447727 +0100s	FR0000125007	36.500	EUR	42	XPAR	202009151938689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:12:34.544814 +0100s	FR0000125007	36.500	EUR	92	XPAR	202009151939201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:12:34.552904 +0100s	FR0000125007	36.500	EUR	150	XPAR	202009151939457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:12:34.559133 +0100s	FR0000125007	36.500	EUR	28	XPAR	202009151939713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:12:34.569161 +0100s	FR0000125007	36.490	EUR	63	CHIX	158Q02D3B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:12:34.580796 +0100s	FR0000125007	36.490	EUR	51	CHIX	158Q02D3C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:12:34.943763 +0100s	FR0000125007	36.500	EUR	124	XPAR	202009151940481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:12:34.949472 +0100s	FR0000125007	36.500	EUR	33	XPAR	202009151940737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:13:08.606730 +0100s	FR0000125007	36.500	EUR	250	CHIX	158Q02DBC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:13:45.385716 +0100s	FR0000125007	36.500	EUR	250	CHIX	158Q02DGV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:13:59.507420 +0100s	FR0000125007	36.500	EUR	250	CHIX	158Q02DJ4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:14:22.553609 +0100s	FR0000125007	36.500	EUR	45	CHIX	158Q02DMK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:15:37.424888 +0100s	FR0000125007	36.500	EUR	20	XPAR	202009151957377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:15:37.428406 +0100s	FR0000125007	36.500	EUR	143	XPAR	202009151957633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:15:37.432553 +0100s	FR0000125007	36.500	EUR	205	CHIX	158Q02DZM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:15:37.436618 +0100s	FR0000125007	36.500	EUR	259	BATE	058Q013JA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:15:37.440476 +0100s	FR0000125007	36.500	EUR	250	CHIX	158Q02DZQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:15:37.444349 +0100s	FR0000125007	36.500	EUR	224	CHIX	158Q02DZR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:15:37.448381 +0100s	FR0000125007	36.500	EUR	200	BATE	058Q013JB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:15:37.452311 +0100s	FR0000125007	36.500	EUR	259	BATE	058Q013JC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:15:37.456228 +0100s	FR0000125007	36.500	EUR	259	BATE	058Q013JD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:15:37.460294 +0100s	FR0000125007	36.500	EUR	124	BATE	058Q013JE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:15:37.464311 +0100s	FR0000125007	36.500	EUR	250	CHIX	158Q02DZS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:15:37.468309 +0100s	FR0000125007	36.500	EUR	259	BATE	058Q013JF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:15:37.472400 +0100s	FR0000125007	36.500	EUR	147	CHIX	158Q02DZT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:15:38.029801 +0100s	FR0000125007	36.500	EUR	111	BATE	058Q013JJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:15:39.135761 +0100s	FR0000125007	36.500	EUR	74	XPAR	202009151960705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:16:28.829203 +0100s	FR0000125007	36.500	EUR	76	XPAR	202009151961217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:16:28.835807 +0100s	FR0000125007	36.500	EUR	168	XPAR	202009151961473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:16:28.842974 +0100s	FR0000125007	36.500	EUR	15	CHIX	158Q02E6E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:17:35.765541 +0100s	FR0000125007	36.500	EUR	20	XPAR	202009151965825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:17:35.774901 +0100s	FR0000125007	36.500	EUR	148	XPAR	202009151966081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:17:35.785046 +0100s	FR0000125007	36.500	EUR	148	BATE	058Q013SI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:17:35.794336 +0100s	FR0000125007	36.500	EUR	186	BATE	058Q013SJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:17:35.801846 +0100s	FR0000125007	36.500	EUR	204	BATE	058Q013SL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:17:35.808111 +0100s	FR0000125007	36.500	EUR	55	BATE	058Q013SM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:17:35.814154 +0100s	FR0000125007	36.500	EUR	259	BATE	058Q013SN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:17:35.820264 +0100s	FR0000125007	36.500	EUR	63	BATE	058Q013SO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:17:36.170406 +0100s	FR0000125007	36.500	EUR	10	BATE	058Q013SP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:17:36.180944 +0100s	FR0000125007	36.500	EUR	100	BATE	058Q013SQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:17:36.185502 +0100s	FR0000125007	36.500	EUR	45	BATE	058Q013SR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:17:36.970584 +0100s	FR0000125007	36.500	EUR	55	XPAR	202009151970177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:17:37.170854 +0100s	FR0000125007	36.490	EUR	346	XPAR	202009151970945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:18:15.552599 +0100s	FR0000125007	36.500	EUR	66	BATE	058Q013W7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:18:23.770606 +0100s	FR0000125007	36.490	EUR	47	XPAR	202009151972737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:19:46.225259 +0100s	FR0000125007	36.490	EUR	158	XPAR	202009151972993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:03.972709 +0100s	FR0000125007	36.500	EUR	76	XPAR	202009151977089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:03.980264 +0100s	FR0000125007	36.500	EUR	71	XPAR	202009151977345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:05.279056 +0100s	FR0000125007	36.500	EUR	1	BATE	058Q0145C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:38.659332 +0100s	FR0000125007	36.500	EUR	270	XPAR	202009151984769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:38.666756 +0100s	FR0000125007	36.500	EUR	89	XPAR	202009151985025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:38.675038 +0100s	FR0000125007	36.500	EUR	271	BATE	058Q01492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:38.760637 +0100s	FR0000125007	36.500	EUR	54	XPAR	202009151985793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:38.764829 +0100s	FR0000125007	36.500	EUR	281	XPAR	202009151986049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:44.176166 +0100s	FR0000125007	36.500	EUR	299	BATE	058Q0149H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:44.180399 +0100s	FR0000125007	36.500	EUR	299	BATE	058Q0149I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:44.184951 +0100s	FR0000125007	36.500	EUR	299	BATE	058Q0149J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:44.189389 +0100s	FR0000125007	36.500	EUR	299	BATE	058Q0149K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:44.194249 +0100s	FR0000125007	36.500	EUR	299	BATE	058Q0149L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:44.199862 +0100s	FR0000125007	36.500	EUR	37	BATE	058Q0149M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:44.205385 +0100s	FR0000125007	36.500	EUR	206	BATE	058Q0149N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:44.211106 +0100s	FR0000125007	36.500	EUR	93	BATE	058Q0149O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:44.216674 +0100s	FR0000125007	36.500	EUR	299	BATE	058Q0149P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:44.221082 +0100s	FR0000125007	36.500	EUR	32	BATE	058Q0149Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:44.225731 +0100s	FR0000125007	36.500	EUR	81	BATE	058Q0149R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:49.287252 +0100s	FR0000125007	36.500	EUR	218	BATE	058Q014A2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:49.294232 +0100s	FR0000125007	36.500	EUR	68	BATE	058Q014A3	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:56.213293 +0100s	FR0000125007	36.500	EUR	151	BATE	058Q014AT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:56.217931 +0100s	FR0000125007	36.500	EUR	39	BATE	058Q014AU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:56.305095 +0100s	FR0000125007	36.500	EUR	61	XPAR	202009151990657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:20:56.405243 +0100s	FR0000125007	36.500	EUR	22	BATE	058Q014B4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:01.824873 +0100s	FR0000125007	36.490	EUR	173	XPAR	202009151991425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:01.831306 +0100s	FR0000125007	36.490	EUR	119	XPAR	202009151991681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:01.837733 +0100s	FR0000125007	36.490	EUR	76	CHIX	158Q02FB6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:01.843875 +0100s	FR0000125007	36.490	EUR	117	CHIX	158Q02FB7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:01.849914 +0100s	FR0000125007	36.490	EUR	106	CHIX	158Q02FB8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:12.248506 +0100s	FR0000125007	36.500	EUR	103	XPAR	202009151995521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:12.348469 +0100s	FR0000125007	36.500	EUR	56	XPAR	202009151995777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:15.454755 +0100s	FR0000125007	36.500	EUR	40	XPAR	202009151996033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:15.460669 +0100s	FR0000125007	36.500	EUR	34	XPAR	202009151996289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.506326 +0100s	FR0000125007	36.500	EUR	154	XPAR	202009152000129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.514157 +0100s	FR0000125007	36.500	EUR	180	XPAR	202009152000641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.520620 +0100s	FR0000125007	36.500	EUR	299	CHIX	158Q02FFJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.527175 +0100s	FR0000125007	36.500	EUR	141	BATE	058Q014FC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.532990 +0100s	FR0000125007	36.500	EUR	251	BATE	058Q014FD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.538722 +0100s	FR0000125007	36.500	EUR	299	CHIX	158Q02FFK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.544383 +0100s	FR0000125007	36.500	EUR	251	BATE	058Q014FE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.550182 +0100s	FR0000125007	36.500	EUR	58	BATE	058Q014FF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.555970 +0100s	FR0000125007	36.500	EUR	299	CHIX	158Q02FFL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.561715 +0100s	FR0000125007	36.500	EUR	193	BATE	058Q014FG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.567466 +0100s	FR0000125007	36.500	EUR	299	CHIX	158Q02FFM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.573427 +0100s	FR0000125007	36.500	EUR	58	BATE	058Q014FH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.579073 +0100s	FR0000125007	36.500	EUR	193	BATE	058Q014FI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.584804 +0100s	FR0000125007	36.500	EUR	58	BATE	058Q014FJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.590478 +0100s	FR0000125007	36.500	EUR	46	BATE	058Q014FK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.598896 +0100s	FR0000125007	36.500	EUR	31	CHIX	158Q02FFN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.610579 +0100s	FR0000125007	36.500	EUR	58	BATE	058Q014FL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.621746 +0100s	FR0000125007	36.500	EUR	93	BATE	058Q014FM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.632019 +0100s	FR0000125007	36.500	EUR	268	CHIX	158Q02FFO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.643056 +0100s	FR0000125007	36.500	EUR	1	BATE	058Q014FQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.653772 +0100s	FR0000125007	36.500	EUR	156	CHIX	158Q02FFP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.663769 +0100s	FR0000125007	36.500	EUR	99	BATE	058Q014FR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:43.674050 +0100s	FR0000125007	36.500	EUR	1	BATE	058Q014FS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:49.418955 +0100s	FR0000125007	36.500	EUR	129	BATE	058Q014G7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:50.221454 +0100s	FR0000125007	36.500	EUR	56	XPAR	202009152004737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:50.229361 +0100s	FR0000125007	36.500	EUR	46	XPAR	202009152004993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:52.727012 +0100s	FR0000125007	36.500	EUR	11	BATE	058Q014GG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:52.731662 +0100s	FR0000125007	36.500	EUR	288	BATE	058Q014GH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:52.740527 +0100s	FR0000125007	36.500	EUR	58	BATE	058Q014GM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:21:53.329311 +0100s	FR0000125007	36.500	EUR	71	XPAR	202009152006017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:22:41.461333 +0100s	FR0000125007	36.500	EUR	36	XPAR	202009152006273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:22:41.466788 +0100s	FR0000125007	36.500	EUR	80	XPAR	202009152006529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:23:08.545369 +0100s	FR0000125007	36.490	EUR	246	XPAR	202009152007553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:23:29.681855 +0100s	FR0000125007	36.500	EUR	56	BATE	058Q014R3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:23:29.686992 +0100s	FR0000125007	36.500	EUR	107	XPAR	202009152010369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:23:30.288053 +0100s	FR0000125007	36.500	EUR	50	XPAR	202009152010881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:24:11.925056 +0100s	FR0000125007	36.500	EUR	54	XPAR	202009152011137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:24:14.029683 +0100s	FR0000125007	36.500	EUR	80	XPAR	202009152012161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:24:14.132628 +0100s	FR0000125007	36.500	EUR	47	BATE	058Q014VQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:24:14.142924 +0100s	FR0000125007	36.500	EUR	5	BATE	058Q014VR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:24:14.331409 +0100s	FR0000125007	36.500	EUR	177	XPAR	202009152012417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:24:20.046637 +0100s	FR0000125007	36.500	EUR	222	XPAR	202009152013697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:13.777652 +0100s	FR0000125007	36.490	EUR	202	XPAR	202009152015233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:13.784545 +0100s	FR0000125007	36.490	EUR	27	XPAR	202009152018817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:13.791180 +0100s	FR0000125007	36.490	EUR	59	XPAR	202009152019073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:13.978439 +0100s	FR0000125007	36.490	EUR	20	XPAR	202009152019329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:13.986721 +0100s	FR0000125007	36.490	EUR	150	XPAR	202009152019585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:13.994532 +0100s	FR0000125007	36.490	EUR	159	XPAR	202009152019841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:15.181903 +0100s	FR0000125007	36.500	EUR	68	XPAR	202009152020353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:55.086681 +0100s	FR0000125007	36.490	EUR	109	BATE	058Q0158H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:55.093372 +0100s	FR0000125007	36.490	EUR	256	BATE	058Q0158I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:55.099480 +0100s	FR0000125007	36.490	EUR	129	BATE	058Q0158J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:55.105553 +0100s	FR0000125007	36.490	EUR	46	BATE	058Q0158L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:55.185222 +0100s	FR0000125007	36.490	EUR	100	XPAR	202009152025473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:55.192088 +0100s	FR0000125007	36.490	EUR	200	XPAR	202009152025729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:55.586297 +0100s	FR0000125007	36.490	EUR	157	BATE	058Q0158O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:57.391966 +0100s	FR0000125007	36.490	EUR	312	XPAR	202009152026241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:57.395543 +0100s	FR0000125007	36.490	EUR	116	XPAR	202009152026497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:57.399304 +0100s	FR0000125007	36.490	EUR	33	BATE	058Q01599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:57.403099 +0100s	FR0000125007	36.490	EUR	170	BATE	058Q0159A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:58.295918 +0100s	FR0000125007	36.490	EUR	225	XPAR	202009152027265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:58.303369 +0100s	FR0000125007	36.490	EUR	365	BATE	058Q0159H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:25:58.310142 +0100s	FR0000125007	36.490	EUR	55	BATE	058Q0159I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:26:01.507405 +0100s	FR0000125007	36.490	EUR	365	BATE	058Q015AB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:26:01.514801 +0100s	FR0000125007	36.490	EUR	91	BATE	058Q015AC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:26:01.522062 +0100s	FR0000125007	36.490	EUR	365	BATE	058Q015AD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:26:01.530400 +0100s	FR0000125007	36.490	EUR	25	BATE	058Q015AE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:26:01.538194 +0100s	FR0000125007	36.490	EUR	71	BATE	058Q015AF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:26:05.918281 +0100s	FR0000125007	36.490	EUR	153	XPAR	202009152028801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:26:07.321587 +0100s	FR0000125007	36.490	EUR	23	BATE	058Q015AP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:26:07.328145 +0100s	FR0000125007	36.490	EUR	271	BATE	058Q015AQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:26:07.334406 +0100s	FR0000125007	36.490	EUR	12	BATE	058Q015AR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:26:12.838151 +0100s	FR0000125007	36.490	EUR	17	BATE	058Q015B4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:26:45.500857 +0100s	FR0000125007	36.490	EUR	90	XPAR	202009152029825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:26:50.313611 +0100s	FR0000125007	36.490	EUR	5	BATE	058Q015DK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:27:00.748058 +0100s	FR0000125007	36.490	EUR	263	BATE	058Q015EN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:27:00.755782 +0100s	FR0000125007	36.490	EUR	70	BATE	058Q015EO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:27:03.052489 +0100s	FR0000125007	36.490	EUR	168	XPAR	202009152032897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:27:18.888489 +0100s	FR0000125007	36.490	EUR	128	XPAR	202009152034433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:27:21.094708 +0100s	FR0000125007	36.490	EUR	110	BATE	058Q015I2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:27:30.912571 +0100s	FR0000125007	36.480	EUR	15	BATE	058Q015J2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:27:31.213136 +0100s	FR0000125007	36.480	EUR	318	BATE	058Q015J8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:27:31.226775 +0100s	FR0000125007	36.480	EUR	62	BATE	058Q015J9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:27:31.241007 +0100s	FR0000125007	36.480	EUR	333	BATE	058Q015JA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:27:31.250713 +0100s	FR0000125007	36.480	EUR	114	BATE	058Q015JB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:28:04.187067 +0100s	FR0000125007	36.480	EUR	83	BATE	058Q015NL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:28:04.191007 +0100s	FR0000125007	36.480	EUR	19	BATE	058Q015NM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:28:04.194728 +0100s	FR0000125007	36.480	EUR	4	BATE	058Q015NN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:28:08.398467 +0100s	FR0000125007	36.480	EUR	39	BATE	058Q015O9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:28:11.405182 +0100s	FR0000125007	36.480	EUR	36	XPAR	202009152034689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:28:16.821038 +0100s	FR0000125007	36.490	EUR	21	XPAR	202009152035201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:28:16.824864 +0100s	FR0000125007	36.490	EUR	20	XPAR	202009152035457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:28:16.829427 +0100s	FR0000125007	36.490	EUR	10	XPAR	202009152035713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:28:28.053530 +0100s	FR0000125007	36.490	EUR	379	XPAR	202009152042113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:28:28.351929 +0100s	FR0000125007	36.500	EUR	143	XPAR	202009152042625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:28:28.356072 +0100s	FR0000125007	36.500	EUR	161	XPAR	202009152042881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:28:29.755782 +0100s	FR0000125007	36.500	EUR	53	XPAR	202009152044161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:28:48.886754 +0100s	FR0000125007	36.490	EUR	179	XPAR	202009152044417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:28:51.497751 +0100s	FR0000125007	36.480	EUR	55	XPAR	202009152045697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:29:00.313282 +0100s	FR0000125007	36.470	EUR	66	XPAR	202009152046721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:29:07.125446 +0100s	FR0000125007	36.450	EUR	248	XPAR	202009152049793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:29:07.133737 +0100s	FR0000125007	36.450	EUR	5	XPAR	202009152050305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:29:07.139911 +0100s	FR0000125007	36.450	EUR	164	XPAR	202009152050561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:29:28.882085 +0100s	FR0000125007	36.450	EUR	119	XPAR	202009152054657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:29:29.576339 +0100s	FR0000125007	36.460	EUR	60	XPAR	202009152057217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:29:30.379944 +0100s	FR0000125007	36.460	EUR	108	XPAR	202009152057729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:29:37.097071 +0100s	FR0000125007	36.460	EUR	243	XPAR	202009152058753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:29:37.105120 +0100s	FR0000125007	36.460	EUR	200	XPAR	202009152059265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200915 16:29:40.915208 +0100s	FR0000125007	36.460	EUR	217	XPAR	202009152059777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:00:31.048539 +0100s	FR0000125007	36.240	EUR	78	XPAR	2020091628929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:00:31.148120 +0100s	FR0000125007	36.230	EUR	63	XPAR	2020091630977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:00:42.672033 +0100s	FR0000125007	36.290	EUR	200	XPAR	2020091633025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:00:42.676252 +0100s	FR0000125007	36.290	EUR	140	XPAR	2020091633281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:00:43.974841 +0100s	FR0000125007	36.290	EUR	138	XPAR	2020091633793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:00:44.475535 +0100s	FR0000125007	36.290	EUR	15	XPAR	2020091634305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:00:46.179767 +0100s	FR0000125007	36.350	EUR	70	XPAR	2020091636353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:00:47.080123 +0100s	FR0000125007	36.330	EUR	200	XPAR	2020091637121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:00:47.881441 +0100s	FR0000125007	36.340	EUR	22	CHIX	158Q00079	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:01.291553 +0100s	FR0000125007	36.330	EUR	79	CHIX	158Q00088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:01.390994 +0100s	FR0000125007	36.350	EUR	61	XPAR	2020091637889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:02.092807 +0100s	FR0000125007	36.350	EUR	38	XPAR	2020091638145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:03.300337 +0100s	FR0000125007	36.340	EUR	14	XPAR	2020091638401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:03.995471 +0100s	FR0000125007	36.340	EUR	12	XPAR	2020091638657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:05.697911 +0100s	FR0000125007	36.340	EUR	26	XPAR	2020091638913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:24.822598 +0100s	FR0000125007	36.330	EUR	23	XPAR	2020091639425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:24.920727 +0100s	FR0000125007	36.300	EUR	146	XPAR	2020091640193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:24.931503 +0100s	FR0000125007	36.300	EUR	74	BATE	058Q00031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:25.221580 +0100s	FR0000125007	36.310	EUR	25	TRQX	E039s30vx31W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:25.423632 +0100s	FR0000125007	36.290	EUR	71	CHIX	158Q0009X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:26.823769 +0100s	FR0000125007	36.260	EUR	33	XPAR	2020091640961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:37.834642 +0100s	FR0000125007	36.250	EUR	10	CHIX	158Q000BB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:37.838861 +0100s	FR0000125007	36.250	EUR	89	XPAR	2020091642241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:55.393360 +0100s	FR0000125007	36.250	EUR	13	CHIX	158Q000DI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:55.669258 +0100s	FR0000125007	36.250	EUR	87	XPAR	2020091643265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:56.171734 +0100s	FR0000125007	36.250	EUR	13	XPAR	2020091643521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:58.186282 +0100s	FR0000125007	36.240	EUR	75	XPAR	2020091644033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:59.573576 +0100s	FR0000125007	36.230	EUR	77	XPAR	2020091644545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:59.576957 +0100s	FR0000125007	36.230	EUR	166	XPAR	2020091645057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:01:59.675045 +0100s	FR0000125007	36.240	EUR	18	TRQX	E039s30vx43J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:02:03.292016 +0100s	FR0000125007	36.260	EUR	132	BATE	058Q00047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:02:16.698778 +0100s	FR0000125007	36.290	EUR	27	CHIX	158Q000FU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:02:27.710191 +0100s	FR0000125007	36.270	EUR	135	XPAR	2020091649409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:02:27.717242 +0100s	FR0000125007	36.280	EUR	70	CHIX	158Q000GO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:02:57.343962 +0100s	FR0000125007	36.300	EUR	179	BATE	058Q0005F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:02:57.347665 +0100s	FR0000125007	36.280	EUR	111	XPAR	2020091651457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:02:57.352049 +0100s	FR0000125007	36.280	EUR	157	BATE	058Q0005O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:02:57.357755 +0100s	FR0000125007	36.280	EUR	50	BATE	058Q0005P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:02:57.436510 +0100s	FR0000125007	36.260	EUR	140	XPAR	2020091652225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:02:57.439935 +0100s	FR0000125007	36.270	EUR	74	XPAR	2020091652481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:03:00.739930 +0100s	FR0000125007	36.230	EUR	77	XPAR	2020091652993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:03:02.941990 +0100s	FR0000125007	36.260	EUR	20	TRQX	E039s30vx6JL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:03:04.546605 +0100s	FR0000125007	36.220	EUR	141	XPAR	2020091654273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:03:04.644235 +0100s	FR0000125007	36.220	EUR	76	XPAR	2020091654529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:03:15.152667 +0100s	FR0000125007	36.180	EUR	30	CHIX	158Q000KQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:03:17.254945 +0100s	FR0000125007	36.190	EUR	37	TRQX	E039s30vx6iq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:03:27.863441 +0100s	FR0000125007	36.190	EUR	36	BATE	058Q0006P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:03:29.163376 +0100s	FR0000125007	36.180	EUR	73	XPAR	2020091657857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:03:29.264035 +0100s	FR0000125007	36.180	EUR	30	BATE	058Q0006T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:04:06.311791 +0100s	FR0000125007	36.190	EUR	19	CHIX	158Q000NY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:04:06.413427 +0100s	FR0000125007	36.200	EUR	12	XPAR	2020091659137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:04:07.112474 +0100s	FR0000125007	36.200	EUR	2	XPAR	2020091659393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:04:07.212453 +0100s	FR0000125007	36.200	EUR	16	XPAR	2020091660161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:04:09.114887 +0100s	FR0000125007	36.210	EUR	3	CHIX	158Q000OJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:04:20.322778 +0100s	FR0000125007	36.250	EUR	27	CHIX	158Q000OV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:04:20.326726 +0100s	FR0000125007	36.250	EUR	25	CHIX	158Q000OW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:04:24.427747 +0100s	FR0000125007	36.240	EUR	108	XPAR	2020091662721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:04:30.031296 +0100s	FR0000125007	36.260	EUR	8	XPAR	2020091664257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:04:30.432778 +0100s	FR0000125007	36.250	EUR	47	XPAR	2020091664769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:04:34.237753 +0100s	FR0000125007	36.260	EUR	39	CHIX	158Q000PL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:04:34.337085 +0100s	FR0000125007	36.260	EUR	51	CHIX	158Q000PN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:05:00.161702 +0100s	FR0000125007	36.250	EUR	37	CHIX	158Q000QS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:05:29.512151 +0100s	FR0000125007	36.280	EUR	140	XPAR	2020091666049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:05:29.515503 +0100s	FR0000125007	36.280	EUR	15	XPAR	2020091666305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:05:29.519654 +0100s	FR0000125007	36.270	EUR	68	CHIX	158Q000VE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:05:29.523445 +0100s	FR0000125007	36.270	EUR	45	BATE	058Q0009R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:05:29.526923 +0100s	FR0000125007	36.280	EUR	141	XPAR	2020091667585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:05:37.124641 +0100s	FR0000125007	36.290	EUR	40	BATE	058Q0009Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:05:38.226913 +0100s	FR0000125007	36.290	EUR	60	CHIX	158Q000WM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:05:38.231222 +0100s	FR0000125007	36.280	EUR	206	XPAR	2020091668865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:05:41.328789 +0100s	FR0000125007	36.260	EUR	93	XPAR	2020091669633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:05:41.332084 +0100s	FR0000125007	36.260	EUR	64	XPAR	2020091669889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:05:42.032116 +0100s	FR0000125007	36.270	EUR	21	BATE	058Q000AG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:05:44.534092 +0100s	FR0000125007	36.270	EUR	27	BATE	058Q000AJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:05:46.839991 +0100s	FR0000125007	36.250	EUR	111	XPAR	2020091671937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:05:46.844123 +0100s	FR0000125007	36.250	EUR	105	CHIX	158Q000Y7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:05:47.637465 +0100s	FR0000125007	36.280	EUR	21	BATE	058Q000AN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:05:49.945801 +0100s	FR0000125007	36.260	EUR	47	TRQX	E039s30vxBvY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:05:49.950975 +0100s	FR0000125007	36.260	EUR	26	XPAR	2020091672449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:05:50.039475 +0100s	FR0000125007	36.260	EUR	34	XPAR	2020091672705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:05:52.545567 +0100s	FR0000125007	36.230	EUR	96	BATE	058Q000AU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:07:23.126647 +0100s	FR0000125007	36.230	EUR	29	BATE	058Q000FT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:07:23.131083 +0100s	FR0000125007	36.230	EUR	3	BATE	058Q000FU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:07:44.451821 +0100s	FR0000125007	36.240	EUR	27	CHIX	158Q001A1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:07:47.257318 +0100s	FR0000125007	36.240	EUR	54	CHIX	158Q001AY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:07:47.261863 +0100s	FR0000125007	36.240	EUR	24	CHIX	158Q001AZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:08:28.364588 +0100s	FR0000125007	36.210	EUR	72	XPAR	2020091675009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:08:28.368241 +0100s	FR0000125007	36.210	EUR	57	BATE	058Q000ID	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:08:28.371874 +0100s	FR0000125007	36.210	EUR	29	CHIX	158Q001EV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:08:28.378333 +0100s	FR0000125007	36.210	EUR	35	CHIX	158Q001EW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:08:31.879027 +0100s	FR0000125007	36.200	EUR	67	XPAR	2020091677313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:08:39.089179 +0100s	FR0000125007	36.190	EUR	108	XPAR	2020091677569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:09:15.327989 +0100s	FR0000125007	36.170	EUR	161	XPAR	2020091678337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:09:15.331362 +0100s	FR0000125007	36.170	EUR	8	XPAR	2020091678593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:09:15.335066 +0100s	FR0000125007	36.170	EUR	58	BATE	058Q000KK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:09:15.429189 +0100s	FR0000125007	36.170	EUR	91	XPAR	2020091678849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:09:40.662705 +0100s	FR0000125007	36.210	EUR	119	CHIX	158Q001OX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:09:40.666286 +0100s	FR0000125007	36.210	EUR	39	CHIX	158Q001OY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:10:03.391317 +0100s	FR0000125007	36.240	EUR	85	CHIX	158Q001RV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:10:08.795905 +0100s	FR0000125007	36.240	EUR	60	CHIX	158Q001T0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:10:08.803022 +0100s	FR0000125007	36.240	EUR	14	CHIX	158Q001T1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:10:25.310134 +0100s	FR0000125007	36.210	EUR	163	XPAR	2020091681665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:10:42.827354 +0100s	FR0000125007	36.230	EUR	29	CHIX	158Q001VT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:10:54.837292 +0100s	FR0000125007	36.240	EUR	90	XPAR	2020091682689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:11:06.842407 +0100s	FR0000125007	36.230	EUR	52	XPAR	2020091684225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:11:06.847561 +0100s	FR0000125007	36.220	EUR	76	CHIX	158Q001Y8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:11:06.852431 +0100s	FR0000125007	36.230	EUR	127	XPAR	2020091686017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:11:07.246209 +0100s	FR0000125007	36.220	EUR	100	CHIX	158Q001YN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:11:07.250946 +0100s	FR0000125007	36.220	EUR	29	CHIX	158Q001YO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:11:10.447768 +0100s	FR0000125007	36.210	EUR	25	XPAR	2020091687041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:11:24.061068 +0100s	FR0000125007	36.220	EUR	55	TRQX	E039s30vxPwx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:11:24.064817 +0100s	FR0000125007	36.220	EUR	100	XPAR	2020091687809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:11:24.069094 +0100s	FR0000125007	36.220	EUR	122	XPAR	2020091688065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:11:29.661838 +0100s	FR0000125007	36.210	EUR	93	CHIX	158Q0020Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:11:29.665742 +0100s	FR0000125007	36.210	EUR	11	CHIX	158Q0020Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:11:32.064358 +0100s	FR0000125007	36.220	EUR	27	CHIX	158Q0021I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:11:54.087500 +0100s	FR0000125007	36.250	EUR	35	CHIX	158Q0023E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:12:31.229065 +0100s	FR0000125007	36.250	EUR	106	CHIX	158Q0027U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:12:31.232929 +0100s	FR0000125007	36.250	EUR	55	BATE	058Q000SJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:12:31.236719 +0100s	FR0000125007	36.240	EUR	37	XPAR	2020091690113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:12:31.240271 +0100s	FR0000125007	36.240	EUR	64	XPAR	2020091690369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:12:37.732947 +0100s	FR0000125007	36.230	EUR	151	XPAR	2020091690881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:12:37.737440 +0100s	FR0000125007	36.230	EUR	43	CHIX	158Q0028A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:12:37.741561 +0100s	FR0000125007	36.230	EUR	18	CHIX	158Q0028B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:12:41.543944 +0100s	FR0000125007	36.220	EUR	301	CHIX	158Q0029D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:12:41.842047 +0100s	FR0000125007	36.230	EUR	45	CHIX	158Q0029G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:13:00.658324 +0100s	FR0000125007	36.240	EUR	82	CHIX	158Q002B0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:13:16.568326 +0100s	FR0000125007	36.250	EUR	27	TRQX	E039s30vxURh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:13:16.576867 +0100s	FR0000125007	36.250	EUR	251	TRQX	E039s30vxURo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:13:16.581444 +0100s	FR0000125007	36.250	EUR	251	TRQX	E039s30vxURv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:13:16.590102 +0100s	FR0000125007	36.250	EUR	251	TRQX	E039s30vxUS2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:14:15.224203 +0100s	FR0000125007	36.290	EUR	90	TRQX	E039s30vxXKk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:07.764691 +0100s	FR0000125007	36.290	EUR	66	TRQX	E039s30vxZiy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:07.768725 +0100s	FR0000125007	36.300	EUR	115	CHIX	158Q002OR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:08.769857 +0100s	FR0000125007	36.300	EUR	57	CHIX	158Q002OT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:08.774389 +0100s	FR0000125007	36.300	EUR	20	CHIX	158Q002OU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:16.780653 +0100s	FR0000125007	36.270	EUR	35	TRQX	E039s30vxaDZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:16.784204 +0100s	FR0000125007	36.270	EUR	28	TRQX	E039s30vxaDc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:16.787746 +0100s	FR0000125007	36.270	EUR	111	CHIX	158Q002PJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:16.791260 +0100s	FR0000125007	36.270	EUR	38	CHIX	158Q002PK	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:16.794878 +0100s	FR0000125007	36.270	EUR	10	CHIX	158Q002PL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:16.798675 +0100s	FR0000125007	36.270	EUR	77	CHIX	158Q002PM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:16.802211 +0100s	FR0000125007	36.270	EUR	65	CHIX	158Q002PN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:16.805779 +0100s	FR0000125007	36.270	EUR	53	CHIX	158Q002PO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:16.809846 +0100s	FR0000125007	36.270	EUR	87	CHIX	158Q002PQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:16.814327 +0100s	FR0000125007	36.270	EUR	295	CHIX	158Q002PR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:16.817819 +0100s	FR0000125007	36.270	EUR	6	CHIX	158Q002PS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:16.821222 +0100s	FR0000125007	36.270	EUR	251	CHIX	158Q002PT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:16.824661 +0100s	FR0000125007	36.270	EUR	259	CHIX	158Q002PW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:18.384526 +0100s	FR0000125007	36.270	EUR	84	CHIX	158Q002Q9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:18.388125 +0100s	FR0000125007	36.270	EUR	42	CHIX	158Q002QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:18.503260 +0100s	FR0000125007	36.280	EUR	18	BATE	058Q000YV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:21.797323 +0100s	FR0000125007	36.280	EUR	34	CHIX	158Q002QC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:21.989655 +0100s	FR0000125007	36.280	EUR	27	CHIX	158Q002QD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:26.398514 +0100s	FR0000125007	36.290	EUR	38	CHIX	158Q002RE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:27.204160 +0100s	FR0000125007	36.290	EUR	43	CHIX	158Q002RG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:27.212456 +0100s	FR0000125007	36.290	EUR	29	CHIX	158Q002RH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:38.421278 +0100s	FR0000125007	36.280	EUR	2	BATE	058Q000ZR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:38.513293 +0100s	FR0000125007	36.280	EUR	1	TRQX	E039s30vxbMh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:15:38.534967 +0100s	FR0000125007	36.280	EUR	6	CHIX	158Q002SF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:16:11.563389 +0100s	FR0000125007	36.280	EUR	30	CHIX	158Q002VS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:16:14.962087 +0100s	FR0000125007	36.270	EUR	54	CHIX	158Q002VX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:16:33.283196 +0100s	FR0000125007	36.280	EUR	33	XPAR	2020091697281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:16:33.584231 +0100s	FR0000125007	36.280	EUR	29	CHIX	158Q002Y1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:28.724720 +0100s	FR0000125007	36.280	EUR	253	XPAR	2020091698305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:28.730269 +0100s	FR0000125007	36.280	EUR	151	TRQX	E039s30vxgCi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:28.736167 +0100s	FR0000125007	36.280	EUR	151	TRQX	E039s30vxgCq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:28.741128 +0100s	FR0000125007	36.280	EUR	199	BATE	058Q0015J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:28.745898 +0100s	FR0000125007	36.280	EUR	67	BATE	058Q0015K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:28.749848 +0100s	FR0000125007	36.280	EUR	199	BATE	058Q0015L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:28.753790 +0100s	FR0000125007	36.280	EUR	67	BATE	058Q0015M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:28.757857 +0100s	FR0000125007	36.280	EUR	199	BATE	058Q0015N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:28.922261 +0100s	FR0000125007	36.280	EUR	65	XPAR	2020091699329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:28.930787 +0100s	FR0000125007	36.280	EUR	12	TRQX	E039s30vxgEB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:29.023645 +0100s	FR0000125007	36.290	EUR	29	CHIX	158Q00327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:39.037483 +0100s	FR0000125007	36.290	EUR	28	CHIX	158Q0032X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:39.331583 +0100s	FR0000125007	36.290	EUR	49	CHIX	158Q00334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:39.631525 +0100s	FR0000125007	36.280	EUR	119	TRQX	E039s30vxgel	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:39.635965 +0100s	FR0000125007	36.280	EUR	13	TRQX	E039s30vxgeo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:41.835809 +0100s	FR0000125007	36.280	EUR	7	TRQX	E039s30vxgjI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:41.839401 +0100s	FR0000125007	36.280	EUR	3	TRQX	E039s30vxgjK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:52.841922 +0100s	FR0000125007	36.280	EUR	99	TRQX	E039s30vxh8W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:52.845949 +0100s	FR0000125007	36.280	EUR	47	TRQX	E039s30vxh8Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:52.849697 +0100s	FR0000125007	36.270	EUR	126	XPAR	20200916100353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:52.853774 +0100s	FR0000125007	36.280	EUR	68	BATE	058Q00165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:52.857404 +0100s	FR0000125007	36.280	EUR	131	BATE	058Q00166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:52.861042 +0100s	FR0000125007	36.280	EUR	123	BATE	058Q00167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:52.864621 +0100s	FR0000125007	36.280	EUR	199	BATE	058Q00168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:52.868267 +0100s	FR0000125007	36.280	EUR	15	BATE	058Q00169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:52.872492 +0100s	FR0000125007	36.280	EUR	123	BATE	058Q0016A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:52.876174 +0100s	FR0000125007	36.270	EUR	58	CHIX	158Q0033L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:53.151351 +0100s	FR0000125007	36.270	EUR	72	BATE	058Q0016B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:53.166165 +0100s	FR0000125007	36.250	EUR	53	BATE	058Q0016K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:53.171044 +0100s	FR0000125007	36.250	EUR	220	TRQX	E039s30vxhAF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:53.175068 +0100s	FR0000125007	36.250	EUR	29	TRQX	E039s30vxhAH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:53.242631 +0100s	FR0000125007	36.260	EUR	38	TRQX	E039s30vxhAN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:53.246521 +0100s	FR0000125007	36.250	EUR	82	XPAR	20200916104193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:53.250510 +0100s	FR0000125007	36.250	EUR	34	BATE	058Q0016N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:53.444529 +0100s	FR0000125007	36.260	EUR	87	XPAR	20200916104705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:17:54.046257 +0100s	FR0000125007	36.260	EUR	65	TRQX	E039s30vxhC8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:00.854029 +0100s	FR0000125007	36.250	EUR	158	XPAR	20200916105473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:00.952378 +0100s	FR0000125007	36.250	EUR	68	XPAR	20200916105729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:00.955826 +0100s	FR0000125007	36.250	EUR	14	XPAR	20200916105985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:17.166313 +0100s	FR0000125007	36.250	EUR	200	CHIX	158Q0036D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:18.067915 +0100s	FR0000125007	36.250	EUR	15	CHIX	158Q0036I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:39.082002 +0100s	FR0000125007	36.250	EUR	106	CHIX	158Q0037V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:40.082330 +0100s	FR0000125007	36.260	EUR	100	TRQX	E039s30vxits	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:40.086556 +0100s	FR0000125007	36.260	EUR	400	TRQX	E039s30vxitz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:41.484181 +0100s	FR0000125007	36.250	EUR	152	XPAR	20200916110593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:41.584822 +0100s	FR0000125007	36.250	EUR	116	CHIX	158Q00380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:41.588538 +0100s	FR0000125007	36.250	EUR	31	XPAR	20200916110849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:41.691030 +0100s	FR0000125007	36.250	EUR	97	BATE	058Q0018X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:41.884942 +0100s	FR0000125007	36.250	EUR	35	XPAR	20200916111105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:41.889839 +0100s	FR0000125007	36.250	EUR	31	TRQX	E039s30vxiy1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:42.386119 +0100s	FR0000125007	36.250	EUR	42	XPAR	20200916111361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:42.687956 +0100s	FR0000125007	36.250	EUR	38	TRQX	E039s30vxiz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:50.197999 +0100s	FR0000125007	36.250	EUR	74	CHIX	158Q0038N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:51.798403 +0100s	FR0000125007	36.250	EUR	55	TRQX	E039s30vxjJn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:52.498680 +0100s	FR0000125007	36.240	EUR	175	XPAR	20200916112129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:52.502561 +0100s	FR0000125007	36.240	EUR	21	CHIX	158Q0038S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:52.506415 +0100s	FR0000125007	36.240	EUR	69	BATE	058Q00196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:53.302061 +0100s	FR0000125007	36.230	EUR	51	TRQX	E039s30vxjPW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:55.404402 +0100s	FR0000125007	36.220	EUR	110	XPAR	20200916113409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:55.407916 +0100s	FR0000125007	36.220	EUR	16	XPAR	20200916113665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:57.307052 +0100s	FR0000125007	36.210	EUR	84	XPAR	20200916114177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:18:57.608125 +0100s	FR0000125007	36.210	EUR	49	CHIX	158Q0039H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:19:06.115192 +0100s	FR0000125007	36.230	EUR	150	XPAR	20200916116481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:19:06.218437 +0100s	FR0000125007	36.230	EUR	56	CHIX	158Q003AM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:19:06.918812 +0100s	FR0000125007	36.230	EUR	40	CHIX	158Q003AN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:19:07.216986 +0100s	FR0000125007	36.230	EUR	92	CHIX	158Q003AO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:19:07.220815 +0100s	FR0000125007	36.220	EUR	111	XPAR	20200916117249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:19:07.224993 +0100s	FR0000125007	36.210	EUR	72	CHIX	158Q003AP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:19:07.229327 +0100s	FR0000125007	36.220	EUR	32	TRQX	E039s30vxkC4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:19:21.433510 +0100s	FR0000125007	36.230	EUR	42	CHIX	158Q003BH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:20:29.687767 +0100s	FR0000125007	36.230	EUR	49	CHIX	158Q003GH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:20:29.691465 +0100s	FR0000125007	36.230	EUR	25	CHIX	158Q003GI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:21:14.231614 +0100s	FR0000125007	36.220	EUR	163	XPAR	20200916119809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:06.174630 +0100s	FR0000125007	36.210	EUR	79	BATE	058Q001GN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:06.278905 +0100s	FR0000125007	36.200	EUR	55	TRQX	E039s30vxqm6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:06.285631 +0100s	FR0000125007	36.200	EUR	73	XPAR	20200916120321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:06.293522 +0100s	FR0000125007	36.200	EUR	144	TRQX	E039s30vxqm8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:06.302080 +0100s	FR0000125007	36.200	EUR	62	TRQX	E039s30vxqmA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:06.308539 +0100s	FR0000125007	36.200	EUR	55	TRQX	E039s30vxqmC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:06.314220 +0100s	FR0000125007	36.200	EUR	199	TRQX	E039s30vxqmH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:06.319066 +0100s	FR0000125007	36.200	EUR	62	TRQX	E039s30vxqmJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:06.323925 +0100s	FR0000125007	36.200	EUR	199	TRQX	E039s30vxqmQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:06.329231 +0100s	FR0000125007	36.200	EUR	62	TRQX	E039s30vxqmS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:06.334028 +0100s	FR0000125007	36.200	EUR	199	TRQX	E039s30vxqmZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:06.338206 +0100s	FR0000125007	36.200	EUR	62	TRQX	E039s30vxqmb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:06.342115 +0100s	FR0000125007	36.200	EUR	199	TRQX	E039s30vxqmo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:06.346121 +0100s	FR0000125007	36.200	EUR	199	TRQX	E039s30vxqnl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:06.349883 +0100s	FR0000125007	36.200	EUR	65	TRQX	E039s30vxqnn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:06.478367 +0100s	FR0000125007	36.210	EUR	31	TRQX	E039s30vxqrJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:06.486781 +0100s	FR0000125007	36.220	EUR	83	TRQX	E039s30vxqrL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:07.376773 +0100s	FR0000125007	36.220	EUR	83	TRQX	E039s30vxr20	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:09.380345 +0100s	FR0000125007	36.210	EUR	10	CHIX	158Q003OE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:09.384633 +0100s	FR0000125007	36.210	EUR	166	CHIX	158Q003OF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:13.183853 +0100s	FR0000125007	36.200	EUR	157	XPAR	20200916121857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:13.187649 +0100s	FR0000125007	36.190	EUR	107	TRQX	E039s30vxrLL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:13.191384 +0100s	FR0000125007	36.190	EUR	71	CHIX	158Q003OX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:32.304869 +0100s	FR0000125007	36.180	EUR	78	TRQX	E039s30vxsGe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:32.308384 +0100s	FR0000125007	36.180	EUR	56	XPAR	20200916122625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:22:34.807460 +0100s	FR0000125007	36.170	EUR	73	CHIX	158Q003RY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:23:08.833103 +0100s	FR0000125007	36.180	EUR	83	BATE	058Q001L0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:23:08.836901 +0100s	FR0000125007	36.180	EUR	59	BATE	058Q001L1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:23:08.840736 +0100s	FR0000125007	36.180	EUR	92	BATE	058Q001L2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:23:08.844520 +0100s	FR0000125007	36.180	EUR	92	BATE	058Q001L3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:23:09.034723 +0100s	FR0000125007	36.160	EUR	21	TRQX	E039s30vxtdJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:23:09.038999 +0100s	FR0000125007	36.180	EUR	59	BATE	058Q001L4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:23:09.135010 +0100s	FR0000125007	36.180	EUR	115	BATE	058Q001L5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:23:09.139607 +0100s	FR0000125007	36.180	EUR	2	BATE	058Q001L6	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:25:08.536329 +0100s	FR0000125007	36.220	EUR	115	CHIX	158Q0045K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:25:24.750140 +0100s	FR0000125007	36.210	EUR	1	TRQX	E039s30vxzcm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:25:24.753809 +0100s	FR0000125007	36.210	EUR	83	TRQX	E039s30vxzcq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:25:24.757269 +0100s	FR0000125007	36.210	EUR	70	XPAR	20200916125697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:25:24.760643 +0100s	FR0000125007	36.210	EUR	68	XPAR	20200916125953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:25:24.764330 +0100s	FR0000125007	36.210	EUR	105	BATE	058Q001RG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:25:24.768074 +0100s	FR0000125007	36.200	EUR	90	CHIX	158Q0046P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:25:24.773472 +0100s	FR0000125007	36.200	EUR	89	BATE	058Q001RJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:26:04.797599 +0100s	FR0000125007	36.230	EUR	113	XPAR	20200916126721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:26:04.897212 +0100s	FR0000125007	36.220	EUR	75	CHIX	158Q00499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:26:33.826947 +0100s	FR0000125007	36.210	EUR	74	XPAR	20200916127745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:28:01.900175 +0100s	FR0000125007	36.190	EUR	43	CHIX	158Q004I9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:30:23.146696 +0100s	FR0000125007	36.230	EUR	73	XPAR	20200916128769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:30:32.363232 +0100s	FR0000125007	36.230	EUR	121	CHIX	158Q004YL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:31:00.085359 +0100s	FR0000125007	36.220	EUR	105	XPAR	20200916130817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:31:01.790757 +0100s	FR0000125007	36.220	EUR	75	CHIX	158Q00515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:31:17.403914 +0100s	FR0000125007	36.200	EUR	102	TRQX	E039s30vyEtS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:31:17.407901 +0100s	FR0000125007	36.200	EUR	59	CHIX	158Q00529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:31:40.627142 +0100s	FR0000125007	36.190	EUR	20	CHIX	158Q0054H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:31:40.630791 +0100s	FR0000125007	36.190	EUR	65	CHIX	158Q0054I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:31:40.634745 +0100s	FR0000125007	36.190	EUR	164	CHIX	158Q0054J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:31:41.227550 +0100s	FR0000125007	36.190	EUR	52	CHIX	158Q0054M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:31:41.231828 +0100s	FR0000125007	36.190	EUR	32	CHIX	158Q0054N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:31:42.429825 +0100s	FR0000125007	36.190	EUR	301	CHIX	158Q0054Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:31:42.433725 +0100s	FR0000125007	36.190	EUR	42	CHIX	158Q0054R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:32:38.887631 +0100s	FR0000125007	36.240	EUR	24	CHIX	158Q005A6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:32:38.891153 +0100s	FR0000125007	36.240	EUR	239	CHIX	158Q005A7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:32:38.894731 +0100s	FR0000125007	36.240	EUR	38	CHIX	158Q005A8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:32:38.898223 +0100s	FR0000125007	36.240	EUR	239	CHIX	158Q005A9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:32:38.901777 +0100s	FR0000125007	36.240	EUR	38	CHIX	158Q005AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:32:38.999543 +0100s	FR0000125007	36.240	EUR	263	CHIX	158Q005AD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:32:39.003329 +0100s	FR0000125007	36.240	EUR	21	CHIX	158Q005AG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:32:39.289165 +0100s	FR0000125007	36.240	EUR	53	CHIX	158Q005AI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:32:39.293394 +0100s	FR0000125007	36.240	EUR	210	CHIX	158Q005AJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:32:39.298857 +0100s	FR0000125007	36.240	EUR	17	CHIX	158Q005AK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:32:39.392340 +0100s	FR0000125007	36.240	EUR	60	CHIX	158Q005AL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:32:39.398160 +0100s	FR0000125007	36.240	EUR	210	CHIX	158Q005AM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:32:39.402295 +0100s	FR0000125007	36.240	EUR	46	CHIX	158Q005AN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:32:39.406193 +0100s	FR0000125007	36.240	EUR	234	CHIX	158Q005AO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:32:39.591813 +0100s	FR0000125007	36.230	EUR	97	XPAR	20200916132865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:32:39.692036 +0100s	FR0000125007	36.230	EUR	81	XPAR	20200916133121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:32:40.193460 +0100s	FR0000125007	36.240	EUR	100	CHIX	158Q005AT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:09.920719 +0100s	FR0000125007	36.240	EUR	13	CHIX	158Q005DC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:09.924401 +0100s	FR0000125007	36.240	EUR	55	CHIX	158Q005DD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:10.025746 +0100s	FR0000125007	36.230	EUR	30	CHIX	158Q005DF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:31.140470 +0100s	FR0000125007	36.220	EUR	81	XPAR	20200916134657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:49.157222 +0100s	FR0000125007	36.220	EUR	57	XPAR	20200916135425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:49.161523 +0100s	FR0000125007	36.220	EUR	57	CHIX	158Q005G3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:49.165434 +0100s	FR0000125007	36.220	EUR	43	BATE	058Q002I4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:49.169346 +0100s	FR0000125007	36.220	EUR	199	BATE	058Q002I5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:49.173755 +0100s	FR0000125007	36.220	EUR	42	BATE	058Q002I7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:49.178575 +0100s	FR0000125007	36.220	EUR	157	BATE	058Q002I8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:49.182862 +0100s	FR0000125007	36.220	EUR	42	BATE	058Q002I9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:49.187076 +0100s	FR0000125007	36.220	EUR	157	BATE	058Q002IA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:49.192142 +0100s	FR0000125007	36.220	EUR	42	BATE	058Q002IB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:49.197059 +0100s	FR0000125007	36.220	EUR	199	BATE	058Q002IC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:49.202195 +0100s	FR0000125007	36.220	EUR	86	BATE	058Q002ID	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:49.206592 +0100s	FR0000125007	36.220	EUR	199	BATE	058Q002IE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:49.211139 +0100s	FR0000125007	36.220	EUR	128	BATE	058Q002IF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:49.214949 +0100s	FR0000125007	36.220	EUR	199	BATE	058Q002IG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:49.218613 +0100s	FR0000125007	36.220	EUR	199	BATE	058Q002IH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:49.222412 +0100s	FR0000125007	36.220	EUR	51	BATE	058Q002II	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:49.276823 +0100s	FR0000125007	36.220	EUR	89	BATE	058Q002IQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:49.280977 +0100s	FR0000125007	36.220	EUR	48	BATE	058Q002IR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:50.166590 +0100s	FR0000125007	36.220	EUR	65	BATE	058Q002IY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:50.171345 +0100s	FR0000125007	36.220	EUR	100	BATE	058Q002IZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:51.678403 +0100s	FR0000125007	36.220	EUR	70	BATE	058Q002J6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:33:51.685007 +0100s	FR0000125007	36.220	EUR	5	BATE	058Q002J7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:34:12.291877 +0100s	FR0000125007	36.200	EUR	86	CHIX	158Q005J4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:34:55.827068 +0100s	FR0000125007	36.180	EUR	61	CHIX	158Q005LG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:34:58.828724 +0100s	FR0000125007	36.170	EUR	54	CHIX	158Q005LU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:35:32.159987 +0100s	FR0000125007	36.170	EUR	90	CHIX	158Q005PA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:35:32.259977 +0100s	FR0000125007	36.160	EUR	58	CHIX	158Q005PG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:35:54.381475 +0100s	FR0000125007	36.180	EUR	21	XPAR	20200916138497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:35:56.578094 +0100s	FR0000125007	36.190	EUR	10	CHIX	158Q005R9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:36:09.284191 +0100s	FR0000125007	36.190	EUR	11	XPAR	20200916139521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:36:14.889998 +0100s	FR0000125007	36.180	EUR	125	XPAR	20200916139777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:36:14.893943 +0100s	FR0000125007	36.180	EUR	26	CHIX	158Q005SJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:36:14.899368 +0100s	FR0000125007	36.180	EUR	90	TRQX	E039s30vyRIS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:36:14.903224 +0100s	FR0000125007	36.180	EUR	50	CHIX	158Q005SK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:36:15.090892 +0100s	FR0000125007	36.180	EUR	267	XPAR	20200916143873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:36:15.894551 +0100s	FR0000125007	36.190	EUR	45	BATE	058Q002QY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:36:16.192250 +0100s	FR0000125007	36.170	EUR	191	XPAR	20200916146689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:36:16.198061 +0100s	FR0000125007	36.170	EUR	102	BATE	058Q002R1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:36:16.203146 +0100s	FR0000125007	36.170	EUR	179	CHIX	158Q005SY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:36:42.305418 +0100s	FR0000125007	36.200	EUR	76	CHIX	158Q005V5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:36:42.310196 +0100s	FR0000125007	36.200	EUR	200	CHIX	158Q005V6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:36:43.709494 +0100s	FR0000125007	36.200	EUR	54	CHIX	158Q005V8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:36:43.713830 +0100s	FR0000125007	36.200	EUR	192	CHIX	158Q005V9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:37:03.328396 +0100s	FR0000125007	36.200	EUR	84	CHIX	158Q005W2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:37:04.328581 +0100s	FR0000125007	36.190	EUR	63	CHIX	158Q005W5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:37:09.135907 +0100s	FR0000125007	36.190	EUR	309	XPAR	20200916149761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:37:09.139337 +0100s	FR0000125007	36.190	EUR	180	XPAR	20200916150017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:37:09.142637 +0100s	FR0000125007	36.190	EUR	70	XPAR	20200916150273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:37:18.849936 +0100s	FR0000125007	36.180	EUR	171	XPAR	20200916151041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:37:18.855421 +0100s	FR0000125007	36.180	EUR	51	BATE	058Q002UP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:37:19.749411 +0100s	FR0000125007	36.180	EUR	92	XPAR	20200916151297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:37:22.457109 +0100s	FR0000125007	36.170	EUR	230	XPAR	20200916152065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:37:22.855081 +0100s	FR0000125007	36.170	EUR	55	CHIX	158Q005ZW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:37:39.877869 +0100s	FR0000125007	36.160	EUR	31	XPAR	20200916152577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:37:39.881270 +0100s	FR0000125007	36.160	EUR	120	XPAR	20200916152833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:37:39.885116 +0100s	FR0000125007	36.160	EUR	60	BATE	058Q002VT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:37:39.888760 +0100s	FR0000125007	36.160	EUR	59	CHIX	158Q0060L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:38:30.239220 +0100s	FR0000125007	36.160	EUR	35	BATE	058Q002XR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:38:30.242792 +0100s	FR0000125007	36.160	EUR	172	CHIX	158Q0064G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:38:39.647930 +0100s	FR0000125007	36.150	EUR	71	CHIX	158Q0065L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:38:39.848475 +0100s	FR0000125007	36.140	EUR	110	XPAR	20200916154369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:38:39.852593 +0100s	FR0000125007	36.140	EUR	42	TRQX	E039s30vyWWF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:38:39.950205 +0100s	FR0000125007	36.140	EUR	67	TRQX	E039s30vyWWg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:38:40.250823 +0100s	FR0000125007	36.140	EUR	100	CHIX	158Q0065W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:39:36.096050 +0100s	FR0000125007	36.160	EUR	1	CHIX	158Q006BM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:39:42.202905 +0100s	FR0000125007	36.160	EUR	47	CHIX	158Q006CM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:39:42.207506 +0100s	FR0000125007	36.160	EUR	200	CHIX	158Q006CN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:39:59.820213 +0100s	FR0000125007	36.150	EUR	117	CHIX	158Q006EN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:40:00.018537 +0100s	FR0000125007	36.150	EUR	44	XPAR	20200916157697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:40:00.622019 +0100s	FR0000125007	36.150	EUR	2	XPAR	20200916157953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:40:11.032344 +0100s	FR0000125007	36.150	EUR	40	CHIX	158Q006GT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:40:13.436933 +0100s	FR0000125007	36.150	EUR	30	TRQX	E039s30vyaGJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:40:13.441055 +0100s	FR0000125007	36.150	EUR	54	TRQX	E039s30vyaGR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:40:13.444456 +0100s	FR0000125007	36.150	EUR	149	XPAR	20200916159233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:40:13.448170 +0100s	FR0000125007	36.140	EUR	63	CHIX	158Q006H7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:43:41.533549 +0100s	FR0000125007	36.150	EUR	75	TRQX	E039s30vyhe3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:43:57.849932 +0100s	FR0000125007	36.140	EUR	25	CHIX	158Q006WP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:43:57.855854 +0100s	FR0000125007	36.140	EUR	27	CHIX	158Q006WQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:43:57.859751 +0100s	FR0000125007	36.130	EUR	58	CHIX	158Q006WU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:44:09.460185 +0100s	FR0000125007	36.140	EUR	56	XPAR	20200916161537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:44:32.990465 +0100s	FR0000125007	36.150	EUR	108	XPAR	20200916163073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:10.423674 +0100s	FR0000125007	36.130	EUR	244	XPAR	20200916163585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:10.429756 +0100s	FR0000125007	36.130	EUR	138	CHIX	158Q0071Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:10.434186 +0100s	FR0000125007	36.130	EUR	32	BATE	058Q003I2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:10.438703 +0100s	FR0000125007	36.130	EUR	102	XPAR	20200916163841	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:10.521670 +0100s	FR0000125007	36.130	EUR	51	TRQX	E039s30vykd0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:14.729029 +0100s	FR0000125007	36.110	EUR	9	CHIX	158Q0072B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:14.732924 +0100s	FR0000125007	36.110	EUR	122	CHIX	158Q0072C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:14.736486 +0100s	FR0000125007	36.110	EUR	119	XPAR	20200916165889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:17.130350 +0100s	FR0000125007	36.100	EUR	87	XPAR	20200916166401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:20.636674 +0100s	FR0000125007	36.090	EUR	11	CHIX	158Q00738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:20.640300 +0100s	FR0000125007	36.090	EUR	96	CHIX	158Q00739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:36.559157 +0100s	FR0000125007	36.090	EUR	186	TRQX	E039s30vyltm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:36.562928 +0100s	FR0000125007	36.080	EUR	1	XPAR	20200916169217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:36.566786 +0100s	FR0000125007	36.080	EUR	141	XPAR	20200916169473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:36.571248 +0100s	FR0000125007	36.080	EUR	75	CHIX	158Q00753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:38.963060 +0100s	FR0000125007	36.080	EUR	35	XPAR	20200916171265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:42.766994 +0100s	FR0000125007	36.090	EUR	77	XPAR	20200916172289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:44.066432 +0100s	FR0000125007	36.090	EUR	309	TRQX	E039s30vymE9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:44.071462 +0100s	FR0000125007	36.090	EUR	100	XPAR	20200916173825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:44.076856 +0100s	FR0000125007	36.090	EUR	28	XPAR	20200916174081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:46.168568 +0100s	FR0000125007	36.080	EUR	52	TRQX	E039s30vymJ7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:46.269863 +0100s	FR0000125007	36.080	EUR	67	XPAR	20200916174593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:47.070893 +0100s	FR0000125007	36.080	EUR	71	CHIX	158Q0075U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:48.374964 +0100s	FR0000125007	36.070	EUR	66	XPAR	20200916175105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:48.378739 +0100s	FR0000125007	36.070	EUR	141	XPAR	20200916175361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:45:48.573957 +0100s	FR0000125007	36.070	EUR	98	CHIX	158Q0076I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:02.689736 +0100s	FR0000125007	36.060	EUR	89	XPAR	20200916177665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:02.693325 +0100s	FR0000125007	36.060	EUR	191	XPAR	20200916177921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:02.790115 +0100s	FR0000125007	36.060	EUR	57	CHIX	158Q0077O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:03.398115 +0100s	FR0000125007	36.050	EUR	91	XPAR	20200916179713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:03.401795 +0100s	FR0000125007	36.050	EUR	27	XPAR	20200916179969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:03.405725 +0100s	FR0000125007	36.050	EUR	12	CHIX	158Q0077Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:03.409686 +0100s	FR0000125007	36.050	EUR	56	CHIX	158Q0077Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:09.804396 +0100s	FR0000125007	36.030	EUR	83	CHIX	158Q0079D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:12.006054 +0100s	FR0000125007	36.060	EUR	120	XPAR	20200916185089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:12.104884 +0100s	FR0000125007	36.060	EUR	58	XPAR	20200916185345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:27.117662 +0100s	FR0000125007	36.060	EUR	232	CHIX	158Q007A9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:27.618580 +0100s	FR0000125007	36.060	EUR	1	XPAR	20200916185601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:27.622625 +0100s	FR0000125007	36.060	EUR	52	XPAR	20200916185857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:27.819400 +0100s	FR0000125007	36.060	EUR	421	TRQX	E039s30vyoGe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:28.221016 +0100s	FR0000125007	36.060	EUR	421	TRQX	E039s30vyoHY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:28.225220 +0100s	FR0000125007	36.060	EUR	1,002	TRQX	E039s30vyoHa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:28.320873 +0100s	FR0000125007	36.060	EUR	100	XPAR	20200916187649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:28.326497 +0100s	FR0000125007	36.060	EUR	3	XPAR	20200916187905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:28.421898 +0100s	FR0000125007	36.060	EUR	99	CHIX	158Q007AN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:28.621402 +0100s	FR0000125007	36.060	EUR	60	XPAR	20200916188161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:39.235123 +0100s	FR0000125007	36.070	EUR	200	XPAR	20200916190721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:39.239164 +0100s	FR0000125007	36.070	EUR	87	XPAR	20200916190977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:40.238580 +0100s	FR0000125007	36.060	EUR	123	XPAR	20200916191233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:40.243020 +0100s	FR0000125007	36.060	EUR	1	XPAR	20200916191489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:45.143701 +0100s	FR0000125007	36.050	EUR	109	TRQX	E039s30vyopS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:45.343893 +0100s	FR0000125007	36.050	EUR	70	CHIX	158Q007BJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:49.850633 +0100s	FR0000125007	36.050	EUR	43	CHIX	158Q007CK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:53.354798 +0100s	FR0000125007	36.050	EUR	69	TRQX	E039s30vypFZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:53.554458 +0100s	FR0000125007	36.040	EUR	203	XPAR	20200916193281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:54.156924 +0100s	FR0000125007	36.040	EUR	8	CHIX	158Q007CU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:54.556836 +0100s	FR0000125007	36.040	EUR	97	XPAR	20200916194561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:54.560483 +0100s	FR0000125007	36.040	EUR	23	XPAR	20200916194817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:54.564429 +0100s	FR0000125007	36.040	EUR	76	BATE	058Q003O9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:54.657319 +0100s	FR0000125007	36.040	EUR	52	TRQX	E039s30vypHl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:54.858553 +0100s	FR0000125007	36.050	EUR	88	BATE	058Q003OA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:54.862830 +0100s	FR0000125007	36.050	EUR	201	BATE	058Q003OB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:54.868187 +0100s	FR0000125007	36.050	EUR	88	BATE	058Q003OC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:54.871906 +0100s	FR0000125007	36.050	EUR	289	BATE	058Q003OD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:54.875481 +0100s	FR0000125007	36.050	EUR	289	BATE	058Q003OE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:54.879034 +0100s	FR0000125007	36.050	EUR	45	BATE	058Q003OF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:46:54.958666 +0100s	FR0000125007	36.050	EUR	52	CHIX	158Q007CX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:47:21.187169 +0100s	FR0000125007	36.040	EUR	84	TRQX	E039s30vyqSP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:47:59.722356 +0100s	FR0000125007	36.040	EUR	155	XPAR	20200916198145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:47:59.726205 +0100s	FR0000125007	36.040	EUR	107	TRQX	E039s30vyrtO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:47:59.729875 +0100s	FR0000125007	36.050	EUR	38	CHIX	158Q007IR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:47:59.733548 +0100s	FR0000125007	36.050	EUR	25	BATE	058Q003RO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:47:59.822336 +0100s	FR0000125007	36.050	EUR	100	CHIX	158Q007IS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:47:59.922270 +0100s	FR0000125007	36.040	EUR	540	XPAR	20200916205057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:47:59.926078 +0100s	FR0000125007	36.050	EUR	100	BATE	058Q003RT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:48:00.724535 +0100s	FR0000125007	36.040	EUR	130	CHIX	158Q007IU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:48:04.328282 +0100s	FR0000125007	36.050	EUR	30	BATE	058Q003S2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:48:04.332149 +0100s	FR0000125007	36.050	EUR	43	BATE	058Q003S3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:48:18.836515 +0100s	FR0000125007	36.060	EUR	100	XPAR	20200916208129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:48:25.845031 +0100s	FR0000125007	36.060	EUR	158	XPAR	20200916209153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:48:25.849058 +0100s	FR0000125007	36.060	EUR	27	CHIX	158Q007KJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:48:25.852989 +0100s	FR0000125007	36.060	EUR	10	CHIX	158Q007KK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:48:25.856570 +0100s	FR0000125007	36.060	EUR	100	XPAR	20200916209921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:48:25.860221 +0100s	FR0000125007	36.060	EUR	160	XPAR	20200916210177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:49:01.077584 +0100s	FR0000125007	36.070	EUR	199	TRQX	E039s30vyuEL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:49:01.081872 +0100s	FR0000125007	36.070	EUR	55	TRQX	E039s30vyuEN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:49:01.191362 +0100s	FR0000125007	36.070	EUR	71	TRQX	E039s30vyuFn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:49:01.195242 +0100s	FR0000125007	36.070	EUR	128	TRQX	E039s30vyuFq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:49:01.199004 +0100s	FR0000125007	36.070	EUR	102	TRQX	E039s30vyuFv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:49:04.184610 +0100s	FR0000125007	36.070	EUR	140	XPAR	20200916211457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:49:04.188421 +0100s	FR0000125007	36.070	EUR	140	XPAR	20200916211713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:49:04.193268 +0100s	FR0000125007	36.070	EUR	58	XPAR	20200916211969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:49:10.894305 +0100s	FR0000125007	36.070	EUR	76	XPAR	20200916212225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:49:27.912451 +0100s	FR0000125007	36.050	EUR	311	XPAR	20200916212737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:49:27.916547 +0100s	FR0000125007	36.050	EUR	66	CHIX	158Q007QS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:49:28.013845 +0100s	FR0000125007	36.050	EUR	185	XPAR	20200916214017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:49:28.021151 +0100s	FR0000125007	36.070	EUR	65	TRQX	E039s30vyvdg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:49:28.028416 +0100s	FR0000125007	36.050	EUR	85	CHIX	158Q007QZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:49:28.212879 +0100s	FR0000125007	36.050	EUR	74	XPAR	20200916216321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:49:28.217796 +0100s	FR0000125007	36.050	EUR	92	XPAR	20200916216577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:49:28.222127 +0100s	FR0000125007	36.050	EUR	92	CHIX	158Q007R0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:49:28.614243 +0100s	FR0000125007	36.050	EUR	56	XPAR	20200916216833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:51:33.320657 +0100s	FR0000125007	36.060	EUR	65	BATE	058Q0041P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:51:33.325022 +0100s	FR0000125007	36.060	EUR	200	XPAR	20200916217857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:51:56.542855 +0100s	FR0000125007	36.050	EUR	374	XPAR	20200916224769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:51:56.549772 +0100s	FR0000125007	36.070	EUR	78	CHIX	158Q00845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:52:03.451825 +0100s	FR0000125007	36.060	EUR	59	TRQX	E039s30vz1Og	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:10.485312 +0100s	FR0000125007	36.080	EUR	162	XPAR	20200916226817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:10.887782 +0100s	FR0000125007	36.080	EUR	4	TRQX	E039s30vz5ok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:17.597155 +0100s	FR0000125007	36.090	EUR	41	TRQX	E039s30vz67z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:17.600531 +0100s	FR0000125007	36.090	EUR	100	XPAR	20200916227329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:17.603896 +0100s	FR0000125007	36.090	EUR	41	XPAR	20200916227585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:17.607615 +0100s	FR0000125007	36.090	EUR	24	CHIX	158Q008E2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:28.718890 +0100s	FR0000125007	36.130	EUR	190	XPAR	20200916229633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:28.722210 +0100s	FR0000125007	36.130	EUR	154	XPAR	20200916229889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:28.725533 +0100s	FR0000125007	36.130	EUR	200	XPAR	20200916230145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:28.809300 +0100s	FR0000125007	36.130	EUR	19	CHIX	158Q008F1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:40.817730 +0100s	FR0000125007	36.120	EUR	118	CHIX	158Q008FL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:40.821338 +0100s	FR0000125007	36.120	EUR	93	CHIX	158Q008FM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:40.824747 +0100s	FR0000125007	36.120	EUR	142	XPAR	20200916230913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:40.828072 +0100s	FR0000125007	36.120	EUR	100	XPAR	20200916231169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:40.831406 +0100s	FR0000125007	36.120	EUR	100	XPAR	20200916231425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:43.223610 +0100s	FR0000125007	36.110	EUR	92	BATE	058Q0049V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:43.322156 +0100s	FR0000125007	36.120	EUR	117	XPAR	20200916231681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:43.325688 +0100s	FR0000125007	36.120	EUR	100	XPAR	20200916231937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:43.329107 +0100s	FR0000125007	36.120	EUR	144	XPAR	20200916232193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:43.332499 +0100s	FR0000125007	36.120	EUR	141	XPAR	20200916232449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:43.336278 +0100s	FR0000125007	36.120	EUR	76	XPAR	20200916232705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:47.428683 +0100s	FR0000125007	36.120	EUR	127	XPAR	20200916232961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:54:47.432618 +0100s	FR0000125007	36.110	EUR	31	CHIX	158Q008G5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:55:01.342863 +0100s	FR0000125007	36.100	EUR	201	XPAR	20200916233473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:55:01.346429 +0100s	FR0000125007	36.100	EUR	66	XPAR	20200916233729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:55:01.350483 +0100s	FR0000125007	36.100	EUR	96	CHIX	158Q008H7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:55:07.150891 +0100s	FR0000125007	36.110	EUR	50	TRQX	E039s30vz8Ig	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:56:13.701980 +0100s	FR0000125007	36.090	EUR	103	CHIX	158Q008N4	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:56:16.306040 +0100s	FR0000125007	36.080	EUR	77	XPAR	20200916234241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:56:22.714319 +0100s	FR0000125007	36.060	EUR	140	XPAR	20200916236289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:56:22.718450 +0100s	FR0000125007	36.060	EUR	16	CHIX	158Q008OT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:56:22.722353 +0100s	FR0000125007	36.060	EUR	100	CHIX	158Q008OU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:56:23.316914 +0100s	FR0000125007	36.070	EUR	52	TRQX	E039s30vzBB6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:56:24.718700 +0100s	FR0000125007	36.070	EUR	92	CHIX	158Q008P4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:56:24.919174 +0100s	FR0000125007	36.070	EUR	20	XPAR	20200916236801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:56:24.925852 +0100s	FR0000125007	36.070	EUR	45	XPAR	20200916237057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:57:17.166376 +0100s	FR0000125007	36.080	EUR	81	TRQX	E039s30vzDWq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:57:17.172601 +0100s	FR0000125007	36.080	EUR	238	XPAR	20200916240129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:57:17.178508 +0100s	FR0000125007	36.080	EUR	107	CHIX	158Q008WD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:57:18.466586 +0100s	FR0000125007	36.090	EUR	66	CHIX	158Q008WL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:57:22.867431 +0100s	FR0000125007	36.090	EUR	98	XPAR	20200916241409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:57:36.176617 +0100s	FR0000125007	36.080	EUR	34	CHIX	158Q008YC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:58:16.406772 +0100s	FR0000125007	36.080	EUR	11	TRQX	E039s30vzFxv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:59:38.681292 +0100s	FR0000125007	36.100	EUR	129	XPAR	20200916244481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:59:38.982264 +0100s	FR0000125007	36.100	EUR	30	TRQX	E039s30vzIct	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 08:59:39.685094 +0100s	FR0000125007	36.100	EUR	14	TRQX	E039s30vzIfh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:05.408007 +0100s	FR0000125007	36.110	EUR	7	BATE	058Q004RK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:05.607998 +0100s	FR0000125007	36.110	EUR	198	XPAR	20200916246529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:10.114821 +0100s	FR0000125007	36.110	EUR	190	XPAR	20200916246785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:10.215507 +0100s	FR0000125007	36.110	EUR	321	CHIX	158Q009BV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:10.219676 +0100s	FR0000125007	36.110	EUR	56	CHIX	158Q009BW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:10.223571 +0100s	FR0000125007	36.110	EUR	265	CHIX	158Q009BX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:10.227369 +0100s	FR0000125007	36.110	EUR	56	CHIX	158Q009BY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:10.231116 +0100s	FR0000125007	36.110	EUR	119	CHIX	158Q009BZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:10.234842 +0100s	FR0000125007	36.110	EUR	202	CHIX	158Q009C0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:10.238651 +0100s	FR0000125007	36.110	EUR	119	CHIX	158Q009C1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:10.242423 +0100s	FR0000125007	36.110	EUR	321	CHIX	158Q009C2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:10.246210 +0100s	FR0000125007	36.110	EUR	55	CHIX	158Q009C3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:10.250101 +0100s	FR0000125007	36.110	EUR	266	CHIX	158Q009C4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:10.253863 +0100s	FR0000125007	36.110	EUR	54	CHIX	158Q009C5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:10.315860 +0100s	FR0000125007	36.110	EUR	60	CHIX	158Q009C6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:10.416375 +0100s	FR0000125007	36.110	EUR	155	XPAR	20200916249345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:16.021023 +0100s	FR0000125007	36.120	EUR	57	BATE	058Q004SH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:16.121010 +0100s	FR0000125007	36.120	EUR	74	BATE	058Q004SI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:16.124649 +0100s	FR0000125007	36.120	EUR	100	XPAR	20200916251393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:16.128258 +0100s	FR0000125007	36.120	EUR	200	XPAR	20200916251649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:16.527675 +0100s	FR0000125007	36.120	EUR	62	CHIX	158Q009DD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:16.624020 +0100s	FR0000125007	36.120	EUR	164	CHIX	158Q009DQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:16.825912 +0100s	FR0000125007	36.120	EUR	3	XPAR	20200916251905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:16.926025 +0100s	FR0000125007	36.120	EUR	65	XPAR	20200916252161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:00:17.025353 +0100s	FR0000125007	36.120	EUR	100	XPAR	20200916252417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:01:07.577568 +0100s	FR0000125007	36.120	EUR	320	XPAR	20200916253441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:01:07.581798 +0100s	FR0000125007	36.120	EUR	106	CHIX	158Q009IF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:01:07.586093 +0100s	FR0000125007	36.120	EUR	199	BATE	058Q004VI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:01:07.590172 +0100s	FR0000125007	36.120	EUR	199	BATE	058Q004VJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:01:07.593957 +0100s	FR0000125007	36.120	EUR	117	BATE	058Q004VK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:01:07.597971 +0100s	FR0000125007	36.120	EUR	82	BATE	058Q004VL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:01:07.978222 +0100s	FR0000125007	36.130	EUR	27	CHIX	158Q009IK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:01:07.982145 +0100s	FR0000125007	36.130	EUR	63	CHIX	158Q009IL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:02:16.246769 +0100s	FR0000125007	36.150	EUR	91	BATE	058Q004Y1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:03:07.109906 +0100s	FR0000125007	36.140	EUR	274	XPAR	20200916255489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:03:07.116751 +0100s	FR0000125007	36.140	EUR	64	BATE	058Q0050M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:03:07.122514 +0100s	FR0000125007	36.140	EUR	128	XPAR	20200916256001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:03:53.158445 +0100s	FR0000125007	36.160	EUR	123	XPAR	20200916257025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:03:53.165232 +0100s	FR0000125007	36.160	EUR	167	CHIX	158Q009W1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:04:00.167231 +0100s	FR0000125007	36.160	EUR	59	CHIX	158Q009WG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:04:00.170884 +0100s	FR0000125007	36.160	EUR	235	CHIX	158Q009WH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:04:55.221300 +0100s	FR0000125007	36.170	EUR	225	XPAR	20200916260097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:04:55.225152 +0100s	FR0000125007	36.170	EUR	117	XPAR	20200916260353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:05:28.863851 +0100s	FR0000125007	36.200	EUR	643	XPAR	20200916263169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:05:29.364018 +0100s	FR0000125007	36.200	EUR	81	XPAR	20200916263425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:05:29.367595 +0100s	FR0000125007	36.200	EUR	138	XPAR	20200916263681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:05:51.397018 +0100s	FR0000125007	36.210	EUR	86	CHIX	158Q00A8N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:05:51.400841 +0100s	FR0000125007	36.210	EUR	15	CHIX	158Q00A8O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:05:51.404644 +0100s	FR0000125007	36.210	EUR	19	BATE	058Q005BK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:05:51.408416 +0100s	FR0000125007	36.210	EUR	35	BATE	058Q005BL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:05:51.488763 +0100s	FR0000125007	36.220	EUR	83	TRQX	E039s30vzVCr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:05:51.493306 +0100s	FR0000125007	36.220	EUR	39	TRQX	E039s30vzVCt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:06:44.544543 +0100s	FR0000125007	36.230	EUR	141	XPAR	20200916272385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:06:44.744572 +0100s	FR0000125007	36.230	EUR	6	XPAR	20200916272641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:07:13.375771 +0100s	FR0000125007	36.250	EUR	216	XPAR	20200916275457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:07:13.379369 +0100s	FR0000125007	36.250	EUR	200	XPAR	20200916275713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:07:13.382890 +0100s	FR0000125007	36.250	EUR	81	XPAR	20200916275969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:07:13.386343 +0100s	FR0000125007	36.250	EUR	36	XPAR	20200916276225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:07:51.716129 +0100s	FR0000125007	36.260	EUR	333	XPAR	20200916277249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:07:51.719549 +0100s	FR0000125007	36.260	EUR	444	XPAR	20200916277505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:08:37.054100 +0100s	FR0000125007	36.270	EUR	51	CHIX	158Q00AMZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:08:50.569047 +0100s	FR0000125007	36.270	EUR	294	XPAR	20200916280577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:08:50.572852 +0100s	FR0000125007	36.270	EUR	99	XPAR	20200916280833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:08:50.577003 +0100s	FR0000125007	36.270	EUR	106	CHIX	158Q00AOL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:08:50.580554 +0100s	FR0000125007	36.270	EUR	160	XPAR	20200916281345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:08:50.584112 +0100s	FR0000125007	36.270	EUR	100	XPAR	20200916281601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:08:50.588519 +0100s	FR0000125007	36.270	EUR	33	XPAR	20200916281857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:08:50.592884 +0100s	FR0000125007	36.270	EUR	66	XPAR	20200916282113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:08:56.977282 +0100s	FR0000125007	36.260	EUR	231	XPAR	20200916282625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:08:58.091964 +0100s	FR0000125007	36.250	EUR	58	XPAR	20200916283649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:09:55.832593 +0100s	FR0000125007	36.280	EUR	112	TRQX	E039s30vzdKB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:10:16.463639 +0100s	FR0000125007	36.280	EUR	57	CHIX	158Q00AWR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:10:28.363333 +0100s	FR0000125007	36.300	EUR	62	CHIX	158Q00AXT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:10:31.965550 +0100s	FR0000125007	36.300	EUR	234	XPAR	20200916289793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:10:31.969039 +0100s	FR0000125007	36.300	EUR	320	XPAR	20200916290817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:10:32.769213 +0100s	FR0000125007	36.280	EUR	84	CHIX	158Q00AYH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:12:51.099087 +0100s	FR0000125007	36.300	EUR	57	TRQX	E039s30vziaF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:12:51.103760 +0100s	FR0000125007	36.300	EUR	258	XPAR	20200916292865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:12:51.109449 +0100s	FR0000125007	36.300	EUR	199	TRQX	E039s30vziaH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:12:51.113870 +0100s	FR0000125007	36.300	EUR	199	TRQX	E039s30vziaL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:12:51.118438 +0100s	FR0000125007	36.300	EUR	88	TRQX	E039s30vziaN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:12:51.122246 +0100s	FR0000125007	36.300	EUR	199	TRQX	E039s30vziap	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:12:51.125967 +0100s	FR0000125007	36.300	EUR	116	TRQX	E039s30vziax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:12:53.398163 +0100s	FR0000125007	36.320	EUR	100	XPAR	20200916303617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:12:53.402158 +0100s	FR0000125007	36.320	EUR	140	XPAR	20200916303873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:12:53.598694 +0100s	FR0000125007	36.310	EUR	11	XPAR	20200916305921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:12:54.301032 +0100s	FR0000125007	36.310	EUR	103	XPAR	20200916306177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:12:54.304389 +0100s	FR0000125007	36.310	EUR	150	XPAR	20200916306433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:13:00.407252 +0100s	FR0000125007	36.330	EUR	17	CHIX	158Q00B7Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:13:00.411293 +0100s	FR0000125007	36.330	EUR	44	CHIX	158Q00B80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:13:10.416754 +0100s	FR0000125007	36.330	EUR	58	XPAR	20200916306945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:13:10.421533 +0100s	FR0000125007	36.330	EUR	7	XPAR	20200916307201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:13:20.223293 +0100s	FR0000125007	36.320	EUR	66	CHIX	158Q00B9F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:13:20.227289 +0100s	FR0000125007	36.320	EUR	152	CHIX	158Q00B9G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:15:17.326025 +0100s	FR0000125007	36.350	EUR	272	XPAR	20200916313089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:15:17.329839 +0100s	FR0000125007	36.350	EUR	4	XPAR	20200916313345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:15:17.630359 +0100s	FR0000125007	36.350	EUR	388	XPAR	20200916313857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:15:22.134578 +0100s	FR0000125007	36.350	EUR	100	CHIX	158Q00BL0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:15:33.745148 +0100s	FR0000125007	36.340	EUR	233	XPAR	20200916314625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:15:33.749878 +0100s	FR0000125007	36.340	EUR	58	XPAR	20200916314881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:15:33.754782 +0100s	FR0000125007	36.340	EUR	62	CHIX	158Q00BMG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:15:33.759019 +0100s	FR0000125007	36.340	EUR	39	BATE	058Q00632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:15:35.949568 +0100s	FR0000125007	36.340	EUR	62	CHIX	158Q00BN5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:15:48.455984 +0100s	FR0000125007	36.340	EUR	150	TRQX	E039s30vznvl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:18:19.079961 +0100s	FR0000125007	36.360	EUR	89	TRQX	E039s30vzsJU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:18:19.084738 +0100s	FR0000125007	36.360	EUR	199	TRQX	E039s30vzsJl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:18:19.088481 +0100s	FR0000125007	36.360	EUR	324	XPAR	20200916320257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:18:19.091980 +0100s	FR0000125007	36.360	EUR	3	XPAR	20200916320513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:18:19.095775 +0100s	FR0000125007	36.360	EUR	199	TRQX	E039s30vzsJt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:18:19.100123 +0100s	FR0000125007	36.360	EUR	4	TRQX	E039s30vzsJv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:18:19.104012 +0100s	FR0000125007	36.360	EUR	199	TRQX	E039s30vzsK0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:18:19.108027 +0100s	FR0000125007	36.360	EUR	52	TRQX	E039s30vzsK2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:18:19.111759 +0100s	FR0000125007	36.360	EUR	199	TRQX	E039s30vzsK7	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:18:19.115973 +0100s	FR0000125007	36.360	EUR	1	TRQX	E039s30vzsK9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:18:19.119857 +0100s	FR0000125007	36.360	EUR	199	TRQX	E039s30vzsKE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:18:19.123617 +0100s	FR0000125007	36.360	EUR	52	TRQX	E039s30vzsKG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:18:19.127166 +0100s	FR0000125007	36.360	EUR	95	TRQX	E039s30vzsKO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:18:19.130799 +0100s	FR0000125007	36.360	EUR	92	BATE	058Q0069M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:18:19.179212 +0100s	FR0000125007	36.360	EUR	104	XPAR	20200916322049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:18:38.099411 +0100s	FR0000125007	36.390	EUR	5	BATE	058Q006AE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:18:52.411222 +0100s	FR0000125007	36.390	EUR	96	TRQX	E039s30vztK5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:18:56.614884 +0100s	FR0000125007	36.390	EUR	121	XPAR	20200916325121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:19:42.257463 +0100s	FR0000125007	36.390	EUR	25	CHIX	158Q00C45	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:19:57.381438 +0100s	FR0000125007	36.410	EUR	90	XPAR	20200916327425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:19:57.385487 +0100s	FR0000125007	36.410	EUR	120	XPAR	20200916327681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:19:57.389287 +0100s	FR0000125007	36.410	EUR	103	XPAR	20200916327937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:20:03.589573 +0100s	FR0000125007	36.410	EUR	104	XPAR	20200916328705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:20:03.594951 +0100s	FR0000125007	36.410	EUR	102	XPAR	20200916328961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:21:21.662271 +0100s	FR0000125007	36.420	EUR	25	CHIX	158Q00CEZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:21:35.477010 +0100s	FR0000125007	36.420	EUR	53	TRQX	E039s30vzylQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:21:35.483418 +0100s	FR0000125007	36.420	EUR	165	XPAR	20200916330753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:21:35.489561 +0100s	FR0000125007	36.420	EUR	19	CHIX	158Q00CFM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:21:35.497486 +0100s	FR0000125007	36.420	EUR	44	BATE	058Q006JM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:21:35.505108 +0100s	FR0000125007	36.420	EUR	75	CHIX	158Q00CG8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:21:35.510843 +0100s	FR0000125007	36.420	EUR	182	XPAR	20200916331265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:21:35.876383 +0100s	FR0000125007	36.420	EUR	6	CHIX	158Q00CGL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:06.755795 +0100s	FR0000125007	36.430	EUR	38	TRQX	E039s30w02FL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:06.760438 +0100s	FR0000125007	36.430	EUR	181	XPAR	20200916334081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:06.764884 +0100s	FR0000125007	36.430	EUR	124	CHIX	158Q00CNQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:12.357705 +0100s	FR0000125007	36.430	EUR	62	CHIX	158Q00COF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:13.160657 +0100s	FR0000125007	36.430	EUR	27	CHIX	158Q00COJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:14.661821 +0100s	FR0000125007	36.430	EUR	133	CHIX	158Q00COP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:27.676906 +0100s	FR0000125007	36.430	EUR	250	TRQX	E039s30w037S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:27.683543 +0100s	FR0000125007	36.430	EUR	250	TRQX	E039s30w037W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:27.688910 +0100s	FR0000125007	36.430	EUR	250	TRQX	E039s30w037a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:27.692987 +0100s	FR0000125007	36.430	EUR	250	TRQX	E039s30w037g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:27.697087 +0100s	FR0000125007	36.430	EUR	250	TRQX	E039s30w037m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:27.701597 +0100s	FR0000125007	36.430	EUR	250	TRQX	E039s30w0380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:30.188854 +0100s	FR0000125007	36.430	EUR	75	TRQX	E039s30w03Ch	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:30.193960 +0100s	FR0000125007	36.430	EUR	175	TRQX	E039s30w03Ck	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:30.198178 +0100s	FR0000125007	36.430	EUR	102	TRQX	E039s30w03Cm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:30.202908 +0100s	FR0000125007	36.430	EUR	150	TRQX	E039s30w03Ct	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:30.208241 +0100s	FR0000125007	36.430	EUR	159	CHIX	158Q00CPW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:39.788027 +0100s	FR0000125007	36.430	EUR	37	TRQX	E039s30w03Wh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:39.794895 +0100s	FR0000125007	36.430	EUR	212	XPAR	20200916337409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:39.803030 +0100s	FR0000125007	36.430	EUR	48	TRQX	E039s30w03Ya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:42.890827 +0100s	FR0000125007	36.420	EUR	147	XPAR	20200916338945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:42.896727 +0100s	FR0000125007	36.420	EUR	199	BATE	058Q006PG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:42.902607 +0100s	FR0000125007	36.420	EUR	63	BATE	058Q006PH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:42.908229 +0100s	FR0000125007	36.420	EUR	199	BATE	058Q006PI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:42.913845 +0100s	FR0000125007	36.420	EUR	199	BATE	058Q006PJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:42.918792 +0100s	FR0000125007	36.420	EUR	199	BATE	058Q006PK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:42.922775 +0100s	FR0000125007	36.420	EUR	199	BATE	058Q006PL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:42.926890 +0100s	FR0000125007	36.430	EUR	100	TRQX	E039s30w03ke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:43.994536 +0100s	FR0000125007	36.410	EUR	73	XPAR	20200916339969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:44.002409 +0100s	FR0000125007	36.420	EUR	199	BATE	058Q006PU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:44.006220 +0100s	FR0000125007	36.420	EUR	1	BATE	058Q006PV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:44.010014 +0100s	FR0000125007	36.420	EUR	5	BATE	058Q006PW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:44.013915 +0100s	FR0000125007	36.420	EUR	83	BATE	058Q006PX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:44.017652 +0100s	FR0000125007	36.420	EUR	6	BATE	058Q006PY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:44.021388 +0100s	FR0000125007	36.420	EUR	193	BATE	058Q006PZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:44.025156 +0100s	FR0000125007	36.420	EUR	94	BATE	058Q006Q0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:44.029014 +0100s	FR0000125007	36.420	EUR	13	BATE	058Q006Q1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:44.093031 +0100s	FR0000125007	36.420	EUR	111	BATE	058Q006Q8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:44.098869 +0100s	FR0000125007	36.420	EUR	111	BATE	058Q006QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:44.192218 +0100s	FR0000125007	36.430	EUR	23	TRQX	E039s30w03ta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:44.196050 +0100s	FR0000125007	36.430	EUR	90	TRQX	E039s30w03tc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:44.504657 +0100s	FR0000125007	36.420	EUR	13	BATE	058Q006QC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:46.199319 +0100s	FR0000125007	36.420	EUR	31	BATE	058Q006QL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:23:46.298255 +0100s	FR0000125007	36.420	EUR	41	BATE	058Q006QM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:25:23.683323 +0100s	FR0000125007	36.430	EUR	126	XPAR	20200916343297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:25:23.687717 +0100s	FR0000125007	36.430	EUR	89	XPAR	20200916343553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:25:23.693045 +0100s	FR0000125007	36.430	EUR	107	BATE	058Q006TC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:25:30.390639 +0100s	FR0000125007	36.430	EUR	61	CHIX	158Q00CZA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:26:21.147672 +0100s	FR0000125007	36.420	EUR	121	XPAR	20200916344065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:26:21.153062 +0100s	FR0000125007	36.420	EUR	61	CHIX	158Q00D2Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:26:27.458786 +0100s	FR0000125007	36.410	EUR	100	TRQX	E039s30w09dL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:26:27.856955 +0100s	FR0000125007	36.410	EUR	72	XPAR	20200916345601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:26:52.891590 +0100s	FR0000125007	36.400	EUR	60	BATE	058Q006YF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:26:52.895658 +0100s	FR0000125007	36.400	EUR	105	CHIX	158Q00D7G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:28:10.668052 +0100s	FR0000125007	36.410	EUR	90	TRQX	E039s30w0DIg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:28:18.982733 +0100s	FR0000125007	36.400	EUR	57	TRQX	E039s30w0DYp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:28:18.986585 +0100s	FR0000125007	36.400	EUR	78	XPAR	20200916346881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:28:19.283093 +0100s	FR0000125007	36.400	EUR	85	CHIX	158Q00DFW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:28:24.289211 +0100s	FR0000125007	36.400	EUR	51	TRQX	E039s30w0DoH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:28:24.293408 +0100s	FR0000125007	36.400	EUR	72	XPAR	20200916347393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:28:24.298062 +0100s	FR0000125007	36.400	EUR	66	TRQX	E039s30w0DqE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:28:24.391449 +0100s	FR0000125007	36.400	EUR	66	TRQX	E039s30w0Dqi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:29:43.684781 +0100s	FR0000125007	36.390	EUR	58	TRQX	E039s30w0G4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:29:55.896731 +0100s	FR0000125007	36.380	EUR	54	CHIX	158Q00DLW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:31:31.102716 +0100s	FR0000125007	36.350	EUR	199	TRQX	E039s30w0J4V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:31:31.107492 +0100s	FR0000125007	36.350	EUR	58	TRQX	E039s30w0J4X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:31:31.111890 +0100s	FR0000125007	36.350	EUR	199	TRQX	E039s30w0J4c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:31:31.116087 +0100s	FR0000125007	36.350	EUR	58	TRQX	E039s30w0J4e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:31:31.120131 +0100s	FR0000125007	36.350	EUR	199	TRQX	E039s30w0J4p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:31:31.123888 +0100s	FR0000125007	36.350	EUR	66	XPAR	20200916348673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:31:31.128288 +0100s	FR0000125007	36.350	EUR	199	TRQX	E039s30w0J4u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:31:31.133023 +0100s	FR0000125007	36.350	EUR	146	TRQX	E039s30w0J4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:31:31.138250 +0100s	FR0000125007	36.350	EUR	57	CHIX	158Q00DSR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:31:31.205075 +0100s	FR0000125007	36.350	EUR	26	TRQX	E039s30w0J5P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:32:58.888841 +0100s	FR0000125007	36.360	EUR	33	TRQX	E039s30w0LRU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:32:58.896820 +0100s	FR0000125007	36.360	EUR	112	TRQX	E039s30w0LRz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:32:59.087382 +0100s	FR0000125007	36.360	EUR	9	CHIX	158Q00DYO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:32:59.091983 +0100s	FR0000125007	36.360	EUR	52	CHIX	158Q00DYP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:32:59.096668 +0100s	FR0000125007	36.360	EUR	27	TRQX	E039s30w0LSk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:32:59.101715 +0100s	FR0000125007	36.360	EUR	45	CHIX	158Q00DYR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:32:59.895180 +0100s	FR0000125007	36.360	EUR	22	TRQX	E039s30w0LUn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:33:24.415713 +0100s	FR0000125007	36.340	EUR	272	XPAR	20200916354049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:33:24.515940 +0100s	FR0000125007	36.340	EUR	97	XPAR	20200916356865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:33:24.816642 +0100s	FR0000125007	36.340	EUR	149	XPAR	20200916357121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:33:29.022220 +0100s	FR0000125007	36.330	EUR	6	XPAR	20200916357633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:33:29.025792 +0100s	FR0000125007	36.330	EUR	315	XPAR	20200916357889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:33:29.029795 +0100s	FR0000125007	36.340	EUR	58	TRQX	E039s30w0MQc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:33:33.025489 +0100s	FR0000125007	36.320	EUR	126	XPAR	20200916358913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:34:02.962367 +0100s	FR0000125007	36.350	EUR	14	XPAR	20200916365313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:34:02.965915 +0100s	FR0000125007	36.350	EUR	61	XPAR	20200916365569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:34:30.797319 +0100s	FR0000125007	36.360	EUR	196	XPAR	20200916366593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:34:30.801293 +0100s	FR0000125007	36.360	EUR	100	XPAR	20200916366849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:34:30.804872 +0100s	FR0000125007	36.360	EUR	140	XPAR	20200916367105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:34:30.808474 +0100s	FR0000125007	36.360	EUR	80	XPAR	20200916367361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:34:30.996967 +0100s	FR0000125007	36.360	EUR	112	XPAR	20200916368385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:34:41.411579 +0100s	FR0000125007	36.350	EUR	91	BATE	058Q007GW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:34:47.817995 +0100s	FR0000125007	36.350	EUR	255	XPAR	20200916369153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:34:49.233689 +0100s	FR0000125007	36.350	EUR	71	TRQX	E039s30w0Oo8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:34:49.237108 +0100s	FR0000125007	36.350	EUR	189	XPAR	20200916369409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:34:49.622606 +0100s	FR0000125007	36.360	EUR	25	CHIX	158Q00E9H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:34:49.626799 +0100s	FR0000125007	36.360	EUR	55	CHIX	158Q00E9I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:35:40.061997 +0100s	FR0000125007	36.380	EUR	123	XPAR	20200916371457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:35:40.065637 +0100s	FR0000125007	36.380	EUR	84	CHIX	158Q00EDP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:36:34.216290 +0100s	FR0000125007	36.370	EUR	70	XPAR	20200916371713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:36:34.220015 +0100s	FR0000125007	36.370	EUR	66	XPAR	20200916371969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:36:34.223653 +0100s	FR0000125007	36.370	EUR	59	XPAR	20200916372993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:36:39.219153 +0100s	FR0000125007	36.360	EUR	78	XPAR	20200916373761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:36:48.228839 +0100s	FR0000125007	36.350	EUR	55	XPAR	20200916374273	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:38:44.045593 +0100s	FR0000125007	36.330	EUR	69	XPAR	20200916375297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:40:21.762511 +0100s	FR0000125007	36.340	EUR	5	CHIX	158Q00EWJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:40:30.773625 +0100s	FR0000125007	36.330	EUR	207	XPAR	20200916377857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:40:30.777542 +0100s	FR0000125007	36.330	EUR	71	CHIX	158Q00EWY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:41:39.654583 +0100s	FR0000125007	36.320	EUR	119	XPAR	20200916380161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:41:40.755744 +0100s	FR0000125007	36.320	EUR	51	XPAR	20200916382977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:41:41.256666 +0100s	FR0000125007	36.320	EUR	115	XPAR	20200916383745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:41:42.057779 +0100s	FR0000125007	36.310	EUR	52	XPAR	20200916384257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:41:42.061594 +0100s	FR0000125007	36.310	EUR	191	XPAR	20200916384513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:41:42.065775 +0100s	FR0000125007	36.310	EUR	39	BATE	058Q007YX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:41:59.573637 +0100s	FR0000125007	36.310	EUR	38	TRQX	E039s30w0bUu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:41:59.577722 +0100s	FR0000125007	36.310	EUR	124	XPAR	20200916385793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:41:59.673300 +0100s	FR0000125007	36.310	EUR	49	TRQX	E039s30w0bVr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:44:20.611154 +0100s	FR0000125007	36.290	EUR	117	CHIX	158Q00FBO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:44:20.615775 +0100s	FR0000125007	36.290	EUR	83	BATE	058Q0084H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:44:20.620240 +0100s	FR0000125007	36.290	EUR	26	BATE	058Q0084I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:44:50.543807 +0100s	FR0000125007	36.270	EUR	56	TRQX	E039s30w0hKJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:46:59.704587 +0100s	FR0000125007	36.280	EUR	243	XPAR	20200916390145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:46:59.709225 +0100s	FR0000125007	36.280	EUR	48	CHIX	158Q00FNW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:47:00.110454 +0100s	FR0000125007	36.280	EUR	72	XPAR	20200916391425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:47:20.830406 +0100s	FR0000125007	36.280	EUR	84	XPAR	20200916391681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:47:20.834595 +0100s	FR0000125007	36.270	EUR	185	XPAR	20200916394497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:47:20.929872 +0100s	FR0000125007	36.280	EUR	16	BATE	058Q008C0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:47:21.131131 +0100s	FR0000125007	36.280	EUR	20	CHIX	158Q00FQC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:47:21.138399 +0100s	FR0000125007	36.280	EUR	13	CHIX	158Q00FQD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:47:22.136325 +0100s	FR0000125007	36.290	EUR	99	XPAR	20200916396801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:47:22.145209 +0100s	FR0000125007	36.290	EUR	46	XPAR	20200916397057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:48:09.788853 +0100s	FR0000125007	36.290	EUR	100	XPAR	20200916397313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:48:09.793613 +0100s	FR0000125007	36.290	EUR	200	XPAR	20200916397569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:48:09.887749 +0100s	FR0000125007	36.290	EUR	57	XPAR	20200916397825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:48:21.809929 +0100s	FR0000125007	36.290	EUR	139	CHIX	158Q00FUJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:48:30.226516 +0100s	FR0000125007	36.280	EUR	101	XPAR	20200916399105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:48:31.127745 +0100s	FR0000125007	36.280	EUR	59	XPAR	20200916399361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:48:31.227898 +0100s	FR0000125007	36.280	EUR	153	XPAR	20200916399617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:49:21.977504 +0100s	FR0000125007	36.270	EUR	226	XPAR	20200916401153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:49:22.077361 +0100s	FR0000125007	36.270	EUR	89	XPAR	20200916402177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:49:22.081918 +0100s	FR0000125007	36.280	EUR	68	TRQX	E039s30w0pnH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:49:46.603378 +0100s	FR0000125007	36.260	EUR	32	XPAR	20200916402945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:49:46.607514 +0100s	FR0000125007	36.260	EUR	131	XPAR	20200916403201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:50:51.885064 +0100s	FR0000125007	36.270	EUR	27	BATE	058Q008KD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:50:55.493454 +0100s	FR0000125007	36.270	EUR	45	XPAR	20200916407041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:51:00.300521 +0100s	FR0000125007	36.280	EUR	53	CHIX	158Q00G5T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:51:17.921698 +0100s	FR0000125007	36.290	EUR	384	XPAR	20200916408065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:51:17.925477 +0100s	FR0000125007	36.290	EUR	54	BATE	058Q008LI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:51:17.929329 +0100s	FR0000125007	36.290	EUR	114	CHIX	158Q00G7J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:51:56.550487 +0100s	FR0000125007	36.290	EUR	308	XPAR	20200916409601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:53:41.653338 +0100s	FR0000125007	36.300	EUR	555	XPAR	20200916411393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:53:41.658331 +0100s	FR0000125007	36.300	EUR	64	CHIX	158Q00GGL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:53:41.961470 +0100s	FR0000125007	36.300	EUR	384	XPAR	20200916413953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:53:42.756114 +0100s	FR0000125007	36.300	EUR	99	XPAR	20200916414465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:53:45.761430 +0100s	FR0000125007	36.310	EUR	193	XPAR	20200916416257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:53:45.766282 +0100s	FR0000125007	36.310	EUR	100	XPAR	20200916416513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:53:53.470796 +0100s	FR0000125007	36.300	EUR	39	TRQX	E039s30w0z5k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:53:53.570738 +0100s	FR0000125007	36.300	EUR	96	XPAR	20200916417537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:53:53.574176 +0100s	FR0000125007	36.300	EUR	198	XPAR	20200916417793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:54:53.638773 +0100s	FR0000125007	36.300	EUR	55	TRQX	E039s30w11Go	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:54:53.642498 +0100s	FR0000125007	36.300	EUR	100	XPAR	20200916418561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:54:53.646232 +0100s	FR0000125007	36.300	EUR	200	XPAR	20200916418817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:54:53.940838 +0100s	FR0000125007	36.300	EUR	11	BATE	058Q008T9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:55:57.512752 +0100s	FR0000125007	36.320	EUR	58	XPAR	20200916419585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:55:59.013808 +0100s	FR0000125007	36.320	EUR	89	XPAR	20200916420609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:56:07.625712 +0100s	FR0000125007	36.320	EUR	111	XPAR	20200916420865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:56:07.630088 +0100s	FR0000125007	36.320	EUR	27	CHIX	158Q00GQZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:56:15.538778 +0100s	FR0000125007	36.320	EUR	92	XPAR	20200916421377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:56:32.255305 +0100s	FR0000125007	36.310	EUR	135	XPAR	20200916421889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:56:32.259341 +0100s	FR0000125007	36.310	EUR	57	BATE	058Q008XE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:56:32.263500 +0100s	FR0000125007	36.310	EUR	69	CHIX	158Q00GTT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:56:32.267475 +0100s	FR0000125007	36.310	EUR	75	BATE	058Q008XK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:57:52.537674 +0100s	FR0000125007	36.280	EUR	82	XPAR	20200916423169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:57:52.542977 +0100s	FR0000125007	36.280	EUR	73	CHIX	158Q00H1J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:58:00.846634 +0100s	FR0000125007	36.300	EUR	169	XPAR	20200916428289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:58:00.850685 +0100s	FR0000125007	36.300	EUR	182	XPAR	20200916428545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:58:00.855112 +0100s	FR0000125007	36.300	EUR	56	XPAR	20200916428801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:58:01.045893 +0100s	FR0000125007	36.300	EUR	7	XPAR	20200916429313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:58:01.749013 +0100s	FR0000125007	36.300	EUR	16	XPAR	20200916429569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:58:01.752610 +0100s	FR0000125007	36.300	EUR	200	XPAR	20200916429825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:58:06.952693 +0100s	FR0000125007	36.300	EUR	56	CHIX	158Q00H2V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:58:09.353983 +0100s	FR0000125007	36.340	EUR	100	XPAR	20200916437249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:58:09.357460 +0100s	FR0000125007	36.340	EUR	161	XPAR	20200916437505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:58:12.256407 +0100s	FR0000125007	36.340	EUR	297	XPAR	20200916438017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:58:12.261048 +0100s	FR0000125007	36.340	EUR	67	BATE	058Q00931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:59:00.104229 +0100s	FR0000125007	36.340	EUR	627	XPAR	20200916438785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:59:01.204913 +0100s	FR0000125007	36.340	EUR	200	XPAR	20200916439297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:59:01.208498 +0100s	FR0000125007	36.340	EUR	100	XPAR	20200916439553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:59:11.312438 +0100s	FR0000125007	36.370	EUR	3	CHIX	158Q00H8K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:59:11.414110 +0100s	FR0000125007	36.370	EUR	97	XPAR	20200916443393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:59:13.815733 +0100s	FR0000125007	36.360	EUR	479	XPAR	20200916443905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:59:13.819558 +0100s	FR0000125007	36.360	EUR	32	CHIX	158Q00H8Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:59:13.823215 +0100s	FR0000125007	36.360	EUR	94	CHIX	158Q00H8R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:59:22.325119 +0100s	FR0000125007	36.350	EUR	107	CHIX	158Q00H91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:59:22.425320 +0100s	FR0000125007	36.350	EUR	46	CHIX	158Q00H92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:59:22.431278 +0100s	FR0000125007	36.350	EUR	104	CHIX	158Q00H93	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 09:59:22.435908 +0100s	FR0000125007	36.350	EUR	70	TRQX	E039s30w1AiO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:00:27.303402 +0100s	FR0000125007	36.350	EUR	56	XPAR	20200916445441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:00:27.307848 +0100s	FR0000125007	36.350	EUR	35	XPAR	20200916445697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:00:34.208837 +0100s	FR0000125007	36.350	EUR	47	XPAR	20200916445953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:00:51.433853 +0100s	FR0000125007	36.360	EUR	75	XPAR	20200916447233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:00:51.935160 +0100s	FR0000125007	36.360	EUR	144	XPAR	20200916447489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:00:51.939177 +0100s	FR0000125007	36.360	EUR	59	XPAR	20200916447745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:00:54.640838 +0100s	FR0000125007	36.350	EUR	56	XPAR	20200916448257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:01:03.052423 +0100s	FR0000125007	36.340	EUR	245	XPAR	20200916448769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:01:03.150627 +0100s	FR0000125007	36.340	EUR	107	CHIX	158Q00HG3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:01:19.575724 +0100s	FR0000125007	36.350	EUR	1	CHIX	158Q00HJA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:01:57.129970 +0100s	FR0000125007	36.370	EUR	321	XPAR	20200916453889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:01:57.137336 +0100s	FR0000125007	36.370	EUR	51	BATE	058Q009BT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:01:57.144493 +0100s	FR0000125007	36.370	EUR	160	XPAR	20200916454401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:01:57.428870 +0100s	FR0000125007	36.380	EUR	100	CHIX	158Q00HP3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:02:57.186528 +0100s	FR0000125007	36.380	EUR	54	TRQX	E039s30w1Ivu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:02:57.281358 +0100s	FR0000125007	36.390	EUR	100	XPAR	20200916454913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:02:57.284806 +0100s	FR0000125007	36.390	EUR	90	XPAR	20200916455169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:02:58.084672 +0100s	FR0000125007	36.390	EUR	72	XPAR	20200916455425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:02:59.084108 +0100s	FR0000125007	36.390	EUR	72	XPAR	20200916455681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:02:59.485793 +0100s	FR0000125007	36.390	EUR	17	XPAR	20200916455937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:03:29.821905 +0100s	FR0000125007	36.380	EUR	257	XPAR	20200916456449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:03:30.820564 +0100s	FR0000125007	36.370	EUR	134	XPAR	20200916456961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:03:30.824327 +0100s	FR0000125007	36.370	EUR	89	CHIX	158Q00HWX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:03:30.924078 +0100s	FR0000125007	36.370	EUR	39	BATE	058Q009GK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:03:37.130061 +0100s	FR0000125007	36.350	EUR	60	CHIX	158Q00HXH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:04:52.530776 +0100s	FR0000125007	36.370	EUR	49	XPAR	20200916460289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:04:52.930828 +0100s	FR0000125007	36.370	EUR	7	XPAR	20200916460545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:05:08.454323 +0100s	FR0000125007	36.370	EUR	85	CHIX	158Q00IAX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:07:45.020096 +0100s	FR0000125007	36.370	EUR	118	XPAR	20200916463617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:07:45.821172 +0100s	FR0000125007	36.370	EUR	56	XPAR	20200916463873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:12:19.790477 +0100s	FR0000125007	36.400	EUR	22	CHIX	158Q00JCA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:12:27.498118 +0100s	FR0000125007	36.400	EUR	301	XPAR	20200916466945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:12:32.904132 +0100s	FR0000125007	36.400	EUR	50	XPAR	20200916467201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:12:48.120249 +0100s	FR0000125007	36.400	EUR	53	XPAR	20200916468993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:12:48.421227 +0100s	FR0000125007	36.400	EUR	161	XPAR	20200916469249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:12:53.027620 +0100s	FR0000125007	36.390	EUR	67	TRQX	E039s30w1cLL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:12:53.127484 +0100s	FR0000125007	36.400	EUR	49	CHIX	158Q00JFW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:13:00.038173 +0100s	FR0000125007	36.390	EUR	59	XPAR	20200916470529	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:13:00.042140 +0100s	FR0000125007	36.390	EUR	71	XPAR	20200916470785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:13:18.852301 +0100s	FR0000125007	36.390	EUR	29	XPAR	20200916471041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:13:18.856128 +0100s	FR0000125007	36.390	EUR	112	XPAR	20200916471297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:14:07.499480 +0100s	FR0000125007	36.380	EUR	199	XPAR	20200916472833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:15:45.393406 +0100s	FR0000125007	36.390	EUR	22	CHIX	158Q00JS0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:15:45.493472 +0100s	FR0000125007	36.390	EUR	9	BATE	058Q00AEI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:15:45.894244 +0100s	FR0000125007	36.390	EUR	21	BATE	058Q00AEJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:16:05.916741 +0100s	FR0000125007	36.380	EUR	67	BATE	058Q00AFF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:16:05.922227 +0100s	FR0000125007	36.380	EUR	24	CHIX	158Q00JTU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:16:08.122771 +0100s	FR0000125007	36.370	EUR	141	XPAR	20200916475905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:16:08.126811 +0100s	FR0000125007	36.370	EUR	100	XPAR	20200916476161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:16:08.131078 +0100s	FR0000125007	36.370	EUR	55	CHIX	158Q00JUZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:16:46.956944 +0100s	FR0000125007	36.360	EUR	75	XPAR	20200916476673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:18:52.474645 +0100s	FR0000125007	36.360	EUR	89	XPAR	20200916478465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:19:20.004150 +0100s	FR0000125007	36.380	EUR	20	CHIX	158Q00KAG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:19:20.103842 +0100s	FR0000125007	36.380	EUR	22	XPAR	20200916482561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:19:20.808658 +0100s	FR0000125007	36.380	EUR	18	XPAR	20200916482817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:19:20.905609 +0100s	FR0000125007	36.380	EUR	33	XPAR	20200916483073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:19:20.908893 +0100s	FR0000125007	36.380	EUR	9	XPAR	20200916483329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:19:21.006923 +0100s	FR0000125007	36.380	EUR	5	CHIX	158Q00KAH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:19:21.810792 +0100s	FR0000125007	36.380	EUR	10	CHIX	158Q00KAM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:19:21.814961 +0100s	FR0000125007	36.380	EUR	4	XPAR	20200916483585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:19:22.109588 +0100s	FR0000125007	36.380	EUR	4	XPAR	20200916483841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:19:43.823430 +0100s	FR0000125007	36.390	EUR	26	XPAR	20200916485377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:19:54.939462 +0100s	FR0000125007	36.390	EUR	63	XPAR	20200916485889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:19:55.741448 +0100s	FR0000125007	36.390	EUR	3	XPAR	20200916486145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:22:02.355100 +0100s	FR0000125007	36.390	EUR	84	XPAR	20200916489217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:22:02.361249 +0100s	FR0000125007	36.390	EUR	100	XPAR	20200916489473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:22:05.456462 +0100s	FR0000125007	36.390	EUR	55	XPAR	20200916489729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:22:06.156493 +0100s	FR0000125007	36.390	EUR	65	XPAR	20200916489985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:22:06.160107 +0100s	FR0000125007	36.390	EUR	99	XPAR	20200916490241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:22:14.269896 +0100s	FR0000125007	36.400	EUR	493	XPAR	20200916493057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:22:21.786509 +0100s	FR0000125007	36.410	EUR	54	XPAR	20200916494081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:23:11.427694 +0100s	FR0000125007	36.410	EUR	243	XPAR	20200916495361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:23:15.837740 +0100s	FR0000125007	36.410	EUR	160	XPAR	20200916496641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:23:15.842472 +0100s	FR0000125007	36.410	EUR	36	CHIX	158Q00KTM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:06.378440 +0100s	FR0000125007	36.430	EUR	172	XPAR	20200916499457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:07.878788 +0100s	FR0000125007	36.440	EUR	99	XPAR	20200916499969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:08.281417 +0100s	FR0000125007	36.440	EUR	4	XPAR	20200916500225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:08.681264 +0100s	FR0000125007	36.440	EUR	115	XPAR	20200916500481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:08.684673 +0100s	FR0000125007	36.440	EUR	100	XPAR	20200916500737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:10.583283 +0100s	FR0000125007	36.440	EUR	125	XPAR	20200916500993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:12.387486 +0100s	FR0000125007	36.440	EUR	97	TRQX	E039s30w1xsc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:12.391268 +0100s	FR0000125007	36.440	EUR	375	XPAR	20200916501249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:12.395827 +0100s	FR0000125007	36.440	EUR	47	CHIX	158Q00KWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:25.595766 +0100s	FR0000125007	36.440	EUR	6	XPAR	20200916501761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:44.007471 +0100s	FR0000125007	36.470	EUR	72	XPAR	20200916509697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:44.012409 +0100s	FR0000125007	36.470	EUR	100	XPAR	20200916509953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:44.017488 +0100s	FR0000125007	36.470	EUR	200	XPAR	20200916510209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:44.021547 +0100s	FR0000125007	36.470	EUR	141	XPAR	20200916510465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:44.026072 +0100s	FR0000125007	36.470	EUR	32	CHIX	158Q00KXM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:45.110238 +0100s	FR0000125007	36.470	EUR	122	XPAR	20200916510721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:45.114313 +0100s	FR0000125007	36.470	EUR	140	XPAR	20200916510977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:45.118212 +0100s	FR0000125007	36.470	EUR	49	XPAR	20200916511233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:46.209266 +0100s	FR0000125007	36.470	EUR	21	CHIX	158Q00KXN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:46.309706 +0100s	FR0000125007	36.470	EUR	66	XPAR	20200916511489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:46.709845 +0100s	FR0000125007	36.470	EUR	8	XPAR	20200916511745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:53.116099 +0100s	FR0000125007	36.470	EUR	364	XPAR	20200916512257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:53.120409 +0100s	FR0000125007	36.470	EUR	40	XPAR	20200916512513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:54.418896 +0100s	FR0000125007	36.460	EUR	75	XPAR	20200916513793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:54.423641 +0100s	FR0000125007	36.460	EUR	80	CHIX	158Q00KY0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:24:54.428333 +0100s	FR0000125007	36.460	EUR	80	BATE	058Q00B15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:25:27.349831 +0100s	FR0000125007	36.470	EUR	281	XPAR	20200916518145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:25:27.548196 +0100s	FR0000125007	36.490	EUR	384	XPAR	20200916524545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:25:27.551595 +0100s	FR0000125007	36.490	EUR	66	XPAR	20200916524801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:25:27.554977 +0100s	FR0000125007	36.490	EUR	103	XPAR	20200916525057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:25:28.448546 +0100s	FR0000125007	36.490	EUR	50	XPAR	20200916525569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:25:30.752731 +0100s	FR0000125007	36.490	EUR	59	XPAR	20200916525825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:25:30.756547 +0100s	FR0000125007	36.490	EUR	38	XPAR	20200916526081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:25:32.854656 +0100s	FR0000125007	36.490	EUR	45	XPAR	20200916526337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:25:33.255493 +0100s	FR0000125007	36.490	EUR	8	XPAR	20200916526593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:25:33.659303 +0100s	FR0000125007	36.490	EUR	12	XPAR	20200916526849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:26:22.906289 +0100s	FR0000125007	36.480	EUR	512	XPAR	20200916527617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:26:25.407081 +0100s	FR0000125007	36.480	EUR	36	XPAR	20200916530689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:26:25.411107 +0100s	FR0000125007	36.480	EUR	9	XPAR	20200916530945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:26:46.021683 +0100s	FR0000125007	36.480	EUR	64	XPAR	20200916531713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:27:13.045901 +0100s	FR0000125007	36.470	EUR	126	XPAR	20200916532481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:27:13.050300 +0100s	FR0000125007	36.470	EUR	100	XPAR	20200916532737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:27:13.055023 +0100s	FR0000125007	36.470	EUR	97	XPAR	20200916532993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:27:47.374179 +0100s	FR0000125007	36.490	EUR	8	CHIX	158Q00L8G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:27:58.689182 +0100s	FR0000125007	36.500	EUR	102	XPAR	20200916538369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:27:58.692838 +0100s	FR0000125007	36.500	EUR	16	XPAR	20200916538625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:27:59.191572 +0100s	FR0000125007	36.500	EUR	59	XPAR	20200916538881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:29.828373 +0100s	FR0000125007	36.480	EUR	48	XPAR	20200916539393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:29.928809 +0100s	FR0000125007	36.480	EUR	6	CHIX	158Q00LC0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:30.029435 +0100s	FR0000125007	36.480	EUR	2	XPAR	20200916540161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:30.330293 +0100s	FR0000125007	36.480	EUR	24	CHIX	158Q00LC9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:30.630191 +0100s	FR0000125007	36.480	EUR	18	XPAR	20200916540417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:31.230374 +0100s	FR0000125007	36.480	EUR	18	XPAR	20200916540673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:31.330224 +0100s	FR0000125007	36.480	EUR	106	XPAR	20200916541185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:31.334182 +0100s	FR0000125007	36.480	EUR	56	CHIX	158Q00LCH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:31.730994 +0100s	FR0000125007	36.480	EUR	46	XPAR	20200916541441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:32.333118 +0100s	FR0000125007	36.480	EUR	5	XPAR	20200916541697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:35.537269 +0100s	FR0000125007	36.480	EUR	7	XPAR	20200916542465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:35.838542 +0100s	FR0000125007	36.480	EUR	22	XPAR	20200916542721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:40.041970 +0100s	FR0000125007	36.470	EUR	150	XPAR	20200916542977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:40.045482 +0100s	FR0000125007	36.470	EUR	92	XPAR	20200916543233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:40.049236 +0100s	FR0000125007	36.470	EUR	60	CHIX	158Q00LD3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:42.644848 +0100s	FR0000125007	36.470	EUR	184	XPAR	20200916544001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:42.945723 +0100s	FR0000125007	36.470	EUR	200	XPAR	20200916546817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:42.949161 +0100s	FR0000125007	36.470	EUR	127	XPAR	20200916547073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:42.952533 +0100s	FR0000125007	36.470	EUR	55	XPAR	20200916547329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:43.245783 +0100s	FR0000125007	36.470	EUR	59	XPAR	20200916547585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:50.051982 +0100s	FR0000125007	36.470	EUR	1	XPAR	20200916550657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:55.062863 +0100s	FR0000125007	36.480	EUR	11	CHIX	158Q00LE3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:55.766710 +0100s	FR0000125007	36.480	EUR	9	CHIX	158Q00LE9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:56.364879 +0100s	FR0000125007	36.480	EUR	7	CHIX	158Q00LEA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:28:56.966112 +0100s	FR0000125007	36.480	EUR	5	CHIX	158Q00LEB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:29:09.874855 +0100s	FR0000125007	36.480	EUR	145	XPAR	20200916551937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:29:21.086232 +0100s	FR0000125007	36.480	EUR	60	TRQX	E039s30w2622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:29:21.089777 +0100s	FR0000125007	36.480	EUR	249	XPAR	20200916552449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:29:21.093922 +0100s	FR0000125007	36.480	EUR	43	XPAR	20200916552705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:29:21.185645 +0100s	FR0000125007	36.480	EUR	80	XPAR	20200916553729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:29:25.489509 +0100s	FR0000125007	36.480	EUR	110	XPAR	20200916554241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:29:25.493666 +0100s	FR0000125007	36.490	EUR	10	CHIX	158Q00LGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:29:26.191619 +0100s	FR0000125007	36.490	EUR	23	CHIX	158Q00LGB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:29:34.297821 +0100s	FR0000125007	36.490	EUR	25	CHIX	158Q00LGM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:29:34.397649 +0100s	FR0000125007	36.490	EUR	25	XPAR	20200916555009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:29:34.797967 +0100s	FR0000125007	36.490	EUR	12	XPAR	20200916555265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:29:34.802018 +0100s	FR0000125007	36.490	EUR	16	CHIX	158Q00LGN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:29:34.998677 +0100s	FR0000125007	36.490	EUR	3	CHIX	158Q00LGO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:29:35.703755 +0100s	FR0000125007	36.490	EUR	27	CHIX	158Q00LGU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:29:49.116956 +0100s	FR0000125007	36.480	EUR	42	TRQX	E039s30w26rq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:29:49.121327 +0100s	FR0000125007	36.480	EUR	400	XPAR	20200916555521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:29:49.125711 +0100s	FR0000125007	36.480	EUR	54	XPAR	20200916555777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:29:49.130273 +0100s	FR0000125007	36.480	EUR	62	CHIX	158Q00LI6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:30:31.972913 +0100s	FR0000125007	36.480	EUR	5	TRQX	E039s30w28bK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:30:32.473004 +0100s	FR0000125007	36.480	EUR	21	TRQX	E039s30w28c6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:30:32.673377 +0100s	FR0000125007	36.480	EUR	4	TRQX	E039s30w28cV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:31:19.814428 +0100s	FR0000125007	36.500	EUR	287	XPAR	20200916562177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:31:50.743512 +0100s	FR0000125007	36.490	EUR	348	XPAR	20200916563201	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:31:50.747659 +0100s	FR0000125007	36.490	EUR	66	CHIX	158Q00LQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:31:59.853350 +0100s	FR0000125007	36.500	EUR	176	XPAR	20200916566529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:32:00.955085 +0100s	FR0000125007	36.500	EUR	175	XPAR	20200916567809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:32:01.659404 +0100s	FR0000125007	36.500	EUR	517	XPAR	20200916569857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:32:02.560343 +0100s	FR0000125007	36.500	EUR	92	XPAR	20200916570881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:32:20.478303 +0100s	FR0000125007	36.500	EUR	88	XPAR	20200916571393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:33:04.618641 +0100s	FR0000125007	36.490	EUR	80	TRQX	E039s30w2D9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:33:04.626250 +0100s	FR0000125007	36.490	EUR	405	XPAR	20200916572161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:33:04.645071 +0100s	FR0000125007	36.490	EUR	90	CHIX	158Q00LVH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:33:04.650121 +0100s	FR0000125007	36.490	EUR	69	BATE	058Q00BJM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:33:04.655133 +0100s	FR0000125007	36.490	EUR	71	XPAR	20200916573185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:33:15.227083 +0100s	FR0000125007	36.490	EUR	97	XPAR	20200916573953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:33:24.836281 +0100s	FR0000125007	36.490	EUR	90	TRQX	E039s30w2Dp9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:34:03.670181 +0100s	FR0000125007	36.480	EUR	152	XPAR	20200916576001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:34:19.083205 +0100s	FR0000125007	36.470	EUR	76	XPAR	20200916577281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:34:29.991189 +0100s	FR0000125007	36.460	EUR	231	XPAR	20200916579585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:35:08.037302 +0100s	FR0000125007	36.450	EUR	67	TRQX	E039s30w2GdV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:35:08.042757 +0100s	FR0000125007	36.450	EUR	59	XPAR	20200916580609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:35:08.048695 +0100s	FR0000125007	36.450	EUR	13	TRQX	E039s30w2Gdb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:36:34.256707 +0100s	FR0000125007	36.450	EUR	92	XPAR	20200916582401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:38:04.851676 +0100s	FR0000125007	36.460	EUR	142	XPAR	20200916584705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:38:04.855321 +0100s	FR0000125007	36.460	EUR	61	XPAR	20200916585473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:38:06.153689 +0100s	FR0000125007	36.460	EUR	95	CHIX	158Q00MHY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:38:46.498155 +0100s	FR0000125007	36.470	EUR	188	XPAR	20200916591617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:38:46.503199 +0100s	FR0000125007	36.470	EUR	3	XPAR	20200916591873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:38:47.297682 +0100s	FR0000125007	36.470	EUR	501	XPAR	20200916592129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:38:47.601055 +0100s	FR0000125007	36.470	EUR	63	XPAR	20200916592897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:39:00.116083 +0100s	FR0000125007	36.470	EUR	42	XPAR	20200916593153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:39:00.121246 +0100s	FR0000125007	36.470	EUR	7	XPAR	20200916593409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:39:10.121771 +0100s	FR0000125007	36.460	EUR	344	XPAR	20200916594689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:39:41.438243 +0100s	FR0000125007	36.460	EUR	59	XPAR	20200916595969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:39:41.442099 +0100s	FR0000125007	36.460	EUR	174	XPAR	20200916596225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:39:41.446398 +0100s	FR0000125007	36.460	EUR	62	CHIX	158Q00MMB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:40:04.159223 +0100s	FR0000125007	36.470	EUR	24	TRQX	E039s30w2Pjf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:40:05.058909 +0100s	FR0000125007	36.470	EUR	12	TRQX	E039s30w2PlH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:40:05.158999 +0100s	FR0000125007	36.470	EUR	3	TRQX	E039s30w2Plm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:40:05.360445 +0100s	FR0000125007	36.470	EUR	19	TRQX	E039s30w2PmF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:40:05.760193 +0100s	FR0000125007	36.470	EUR	3	TRQX	E039s30w2PmX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:41:10.315443 +0100s	FR0000125007	36.490	EUR	23	TRQX	E039s30w2Rcd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:41:10.320344 +0100s	FR0000125007	36.490	EUR	9	CHIX	158Q00MS6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:41:10.716459 +0100s	FR0000125007	36.490	EUR	418	XPAR	20200916601345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:41:11.317525 +0100s	FR0000125007	36.490	EUR	60	XPAR	20200916602113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:41:12.125454 +0100s	FR0000125007	36.490	EUR	576	XPAR	20200916605441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:41:12.520916 +0100s	FR0000125007	36.500	EUR	373	XPAR	20200916608001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:41:25.235253 +0100s	FR0000125007	36.490	EUR	200	XPAR	20200916608513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:41:25.240288 +0100s	FR0000125007	36.490	EUR	90	TRQX	E039s30w2S1N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:41:25.245147 +0100s	FR0000125007	36.490	EUR	261	XPAR	20200916608769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:41:25.250966 +0100s	FR0000125007	36.490	EUR	75	CHIX	158Q00MT5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:41:31.541684 +0100s	FR0000125007	36.490	EUR	179	XPAR	20200916610049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:41:38.243784 +0100s	FR0000125007	36.480	EUR	105	XPAR	20200916611073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:41:38.247794 +0100s	FR0000125007	36.480	EUR	61	TRQX	E039s30w2SNn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:42:35.190963 +0100s	FR0000125007	36.480	EUR	88	XPAR	20200916611841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:42:35.196222 +0100s	FR0000125007	36.480	EUR	94	CHIX	158Q00MXF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:42:35.201621 +0100s	FR0000125007	36.480	EUR	26	CHIX	158Q00MXJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:42:35.206974 +0100s	FR0000125007	36.480	EUR	33	CHIX	158Q00MXK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:43:11.528742 +0100s	FR0000125007	36.490	EUR	4	CHIX	158Q00N04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:43:11.533776 +0100s	FR0000125007	36.490	EUR	41	CHIX	158Q00N05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:43:17.135246 +0100s	FR0000125007	36.480	EUR	34	CHIX	158Q00N0L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:43:17.142026 +0100s	FR0000125007	36.480	EUR	21	CHIX	158Q00N0M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:43:24.641048 +0100s	FR0000125007	36.490	EUR	53	TRQX	E039s30w2Vcr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:43:43.859491 +0100s	FR0000125007	36.470	EUR	101	BATE	058Q00C4O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:43:54.676758 +0100s	FR0000125007	36.450	EUR	22	TRQX	E039s30w2WmC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:43:55.176910 +0100s	FR0000125007	36.450	EUR	18	TRQX	E039s30w2Wmf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:46:53.535127 +0100s	FR0000125007	36.440	EUR	55	TRQX	E039s30w2bD3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:46:53.539976 +0100s	FR0000125007	36.440	EUR	167	XPAR	20200916615425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:46:53.935798 +0100s	FR0000125007	36.430	EUR	68	XPAR	20200916615937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:50:25.991660 +0100s	FR0000125007	36.430	EUR	44	XPAR	20200916618497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:50:42.102382 +0100s	FR0000125007	36.430	EUR	159	XPAR	20200916619265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:50:42.107078 +0100s	FR0000125007	36.430	EUR	73	CHIX	158Q00NSP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:51:12.936352 +0100s	FR0000125007	36.440	EUR	32	XPAR	20200916626433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:51:12.940110 +0100s	FR0000125007	36.440	EUR	92	XPAR	20200916626689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:51:13.736423 +0100s	FR0000125007	36.440	EUR	108	XPAR	20200916626945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:51:13.739983 +0100s	FR0000125007	36.440	EUR	472	XPAR	20200916627201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:51:14.638590 +0100s	FR0000125007	36.460	EUR	69	XPAR	20200916630273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:51:14.643303 +0100s	FR0000125007	36.460	EUR	168	XPAR	20200916630529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:51:23.144237 +0100s	FR0000125007	36.460	EUR	40	BATE	058Q00CIE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:51:23.149246 +0100s	FR0000125007	36.460	EUR	56	XPAR	20200916632321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:51:44.067040 +0100s	FR0000125007	36.470	EUR	116	XPAR	20200916632833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:51:48.167903 +0100s	FR0000125007	36.480	EUR	130	XPAR	20200916636673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:51:48.570100 +0100s	FR0000125007	36.480	EUR	26	XPAR	20200916636929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:51:48.574174 +0100s	FR0000125007	36.480	EUR	71	XPAR	20200916637185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:52:37.312526 +0100s	FR0000125007	36.480	EUR	109	XPAR	20200916638209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:52:37.317596 +0100s	FR0000125007	36.480	EUR	5	XPAR	20200916638465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:52:37.510842 +0100s	FR0000125007	36.480	EUR	57	XPAR	20200916638721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:52:37.514332 +0100s	FR0000125007	36.480	EUR	31	XPAR	20200916638977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:52:37.517892 +0100s	FR0000125007	36.480	EUR	1	XPAR	20200916639233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:52:49.021787 +0100s	FR0000125007	36.480	EUR	97	XPAR	20200916639489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:52:49.025572 +0100s	FR0000125007	36.480	EUR	3	XPAR	20200916639745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:52:50.023587 +0100s	FR0000125007	36.480	EUR	30	XPAR	20200916640001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:53:04.840146 +0100s	FR0000125007	36.480	EUR	39	TRQX	E039s30w2mEV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:53:04.845026 +0100s	FR0000125007	36.480	EUR	248	XPAR	20200916641793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:53:04.849351 +0100s	FR0000125007	36.480	EUR	28	CHIX	158Q00O3L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:53:04.853011 +0100s	FR0000125007	36.480	EUR	55	XPAR	20200916642305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:53:04.856856 +0100s	FR0000125007	36.480	EUR	38	XPAR	20200916642561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:53:18.453445 +0100s	FR0000125007	36.470	EUR	195	XPAR	20200916643585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:53:18.459065 +0100s	FR0000125007	36.470	EUR	57	BATE	058Q00CNX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:53:18.464541 +0100s	FR0000125007	36.470	EUR	78	CHIX	158Q00O5B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:53:18.953408 +0100s	FR0000125007	36.490	EUR	457	XPAR	20200916654081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:53:18.957577 +0100s	FR0000125007	36.490	EUR	15	XPAR	20200916654337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:53:19.853694 +0100s	FR0000125007	36.490	EUR	284	XPAR	20200916654849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:53:21.556282 +0100s	FR0000125007	36.480	EUR	60	TRQX	E039s30w2mn1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:53:21.655756 +0100s	FR0000125007	36.480	EUR	328	XPAR	20200916655873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:53:21.660542 +0100s	FR0000125007	36.490	EUR	16	CHIX	158Q00O5L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:53:21.665249 +0100s	FR0000125007	36.490	EUR	100	CHIX	158Q00O5M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:53:27.859642 +0100s	FR0000125007	36.470	EUR	346	XPAR	20200916657153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:53:27.863743 +0100s	FR0000125007	36.470	EUR	63	CHIX	158Q00O6C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:56:05.091432 +0100s	FR0000125007	36.480	EUR	267	XPAR	20200916659457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:56:08.095555 +0100s	FR0000125007	36.490	EUR	18	CHIX	158Q00OH0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:56:08.100981 +0100s	FR0000125007	36.490	EUR	29	CHIX	158Q00OH1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:56:08.106108 +0100s	FR0000125007	36.490	EUR	61	CHIX	158Q00OH5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:56:08.110483 +0100s	FR0000125007	36.490	EUR	16	CHIX	158Q00OH6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:56:08.196127 +0100s	FR0000125007	36.490	EUR	64	CHIX	158Q00OHD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:56:08.496535 +0100s	FR0000125007	36.490	EUR	79	XPAR	20200916664833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:56:16.402576 +0100s	FR0000125007	36.480	EUR	312	XPAR	20200916665345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:56:27.109332 +0100s	FR0000125007	36.500	EUR	755	XPAR	20200916669185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:56:30.912271 +0100s	FR0000125007	36.490	EUR	273	XPAR	20200916669953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:56:30.917391 +0100s	FR0000125007	36.490	EUR	59	CHIX	158Q00OIX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:57:07.538737 +0100s	FR0000125007	36.500	EUR	705	XPAR	20200916675585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:57:07.543855 +0100s	FR0000125007	36.500	EUR	82	TRQX	E039s30w2ttJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:57:08.539553 +0100s	FR0000125007	36.500	EUR	241	XPAR	20200916678145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:57:09.238886 +0100s	FR0000125007	36.500	EUR	113	XPAR	20200916678913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:57:57.074778 +0100s	FR0000125007	36.500	EUR	488	XPAR	20200916681217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:57:58.677295 +0100s	FR0000125007	36.500	EUR	833	XPAR	20200916686081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:58:43.813538 +0100s	FR0000125007	36.500	EUR	174	XPAR	20200916688641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:59:00.927121 +0100s	FR0000125007	36.490	EUR	63	XPAR	20200916688897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:59:22.344199 +0100s	FR0000125007	36.500	EUR	89	CHIX	158Q00OTM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:59:22.348534 +0100s	FR0000125007	36.500	EUR	57	BATE	058Q00D2R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:59:22.352338 +0100s	FR0000125007	36.500	EUR	9	BATE	058Q00D2S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:59:23.644861 +0100s	FR0000125007	36.490	EUR	86	XPAR	20200916692481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:59:23.649928 +0100s	FR0000125007	36.490	EUR	236	XPAR	20200916692737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:59:27.548821 +0100s	FR0000125007	36.490	EUR	230	XPAR	20200916693249	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 10:59:50.169077 +0100s	FR0000125007	36.490	EUR	55	XPAR	20200916696321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:00:13.398964 +0100s	FR0000125007	36.490	EUR	55	XPAR	20200916697089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:00:19.004980 +0100s	FR0000125007	36.480	EUR	285	XPAR	20200916697857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:01:01.041993 +0100s	FR0000125007	36.470	EUR	57	TRQX	E039s30w31gl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:01:01.046234 +0100s	FR0000125007	36.460	EUR	144	XPAR	20200916698625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:01:01.050177 +0100s	FR0000125007	36.460	EUR	54	BATE	058Q00D7T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:01:01.138505 +0100s	FR0000125007	36.460	EUR	100	XPAR	20200916699649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:01:01.239181 +0100s	FR0000125007	36.470	EUR	55	TRQX	E039s30w31je	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:01:02.756545 +0100s	FR0000125007	36.470	EUR	298	XPAR	20200916701697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:02:29.215980 +0100s	FR0000125007	36.470	EUR	45	BATE	058Q00DEA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:02:29.221178 +0100s	FR0000125007	36.470	EUR	167	XPAR	20200916703745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:03:17.953989 +0100s	FR0000125007	36.480	EUR	18	CHIX	158Q00PDF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:03:17.958522 +0100s	FR0000125007	36.480	EUR	38	CHIX	158Q00PDG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:04:32.026847 +0100s	FR0000125007	36.470	EUR	259	BATE	058Q00DI7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:04:32.031758 +0100s	FR0000125007	36.470	EUR	259	BATE	058Q00DI8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:04:32.036645 +0100s	FR0000125007	36.470	EUR	259	BATE	058Q00DI9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:04:32.040870 +0100s	FR0000125007	36.470	EUR	259	BATE	058Q00DIA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:04:32.044687 +0100s	FR0000125007	36.470	EUR	259	BATE	058Q00DIB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:04:32.048515 +0100s	FR0000125007	36.470	EUR	259	BATE	058Q00DIC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:04:32.052282 +0100s	FR0000125007	36.470	EUR	259	BATE	058Q00DID	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:04:32.056108 +0100s	FR0000125007	36.470	EUR	187	BATE	058Q00DIE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:04:39.133906 +0100s	FR0000125007	36.490	EUR	29	XPAR	20200916708609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:04:40.236988 +0100s	FR0000125007	36.480	EUR	204	XPAR	20200916709377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:04:40.241202 +0100s	FR0000125007	36.480	EUR	66	CHIX	158Q00PL6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:04:40.536414 +0100s	FR0000125007	36.490	EUR	16	XPAR	20200916710401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:04:43.940580 +0100s	FR0000125007	36.480	EUR	108	XPAR	20200916711169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:04:43.944296 +0100s	FR0000125007	36.480	EUR	178	XPAR	20200916711425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:04:43.948699 +0100s	FR0000125007	36.480	EUR	98	BATE	058Q00DJ4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:04:43.952317 +0100s	FR0000125007	36.480	EUR	121	XPAR	20200916711937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:04:43.956183 +0100s	FR0000125007	36.480	EUR	56	XPAR	20200916712193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:05:11.763448 +0100s	FR0000125007	36.490	EUR	65	XPAR	20200916713217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:05:37.682025 +0100s	FR0000125007	36.500	EUR	260	XPAR	20200916716033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:05:56.103051 +0100s	FR0000125007	36.500	EUR	199	BATE	058Q00DLO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:05:56.107050 +0100s	FR0000125007	36.500	EUR	37	BATE	058Q00DLP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:05:59.906094 +0100s	FR0000125007	36.500	EUR	52	BATE	058Q00DLR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:05:59.910112 +0100s	FR0000125007	36.500	EUR	48	BATE	058Q00DLS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:06:10.017383 +0100s	FR0000125007	36.500	EUR	81	XPAR	20200916716801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:06:15.221886 +0100s	FR0000125007	36.500	EUR	151	BATE	058Q00DMA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:06:15.227359 +0100s	FR0000125007	36.500	EUR	78	BATE	058Q00DMB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:06:15.231910 +0100s	FR0000125007	36.500	EUR	27	BATE	058Q00DMC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:06:15.235852 +0100s	FR0000125007	36.500	EUR	78	BATE	058Q00DMD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:06:15.239535 +0100s	FR0000125007	36.500	EUR	121	BATE	058Q00DME	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:06:15.243214 +0100s	FR0000125007	36.500	EUR	135	BATE	058Q00DMF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:06:15.246966 +0100s	FR0000125007	36.500	EUR	93	CHIX	158Q00PRT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:06:15.250756 +0100s	FR0000125007	36.500	EUR	22	CHIX	158Q00PRU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:12:37.444037 +0100s	FR0000125007	36.500	EUR	199	TRQX	E039s30w3OBn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:12:37.448362 +0100s	FR0000125007	36.500	EUR	66	TRQX	E039s30w3OBp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:12:37.453396 +0100s	FR0000125007	36.500	EUR	199	BATE	058Q00E0N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:12:37.458964 +0100s	FR0000125007	36.500	EUR	19	BATE	058Q00E0O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:11.282678 +0100s	FR0000125007	36.500	EUR	74	BATE	058Q00E21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:11.286737 +0100s	FR0000125007	36.500	EUR	71	BATE	058Q00E22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:11.290540 +0100s	FR0000125007	36.500	EUR	199	TRQX	E039s30w3PFU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:11.294426 +0100s	FR0000125007	36.500	EUR	103	TRQX	E039s30w3PFW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:11.298096 +0100s	FR0000125007	36.500	EUR	61	XPAR	20200916730881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:11.303797 +0100s	FR0000125007	36.500	EUR	69	XPAR	20200916731137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:11.311290 +0100s	FR0000125007	36.500	EUR	128	BATE	058Q00E23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:11.316836 +0100s	FR0000125007	36.500	EUR	235	CHIX	158Q00QHF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:11.321393 +0100s	FR0000125007	36.500	EUR	128	BATE	058Q00E24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:38.107005 +0100s	FR0000125007	36.500	EUR	199	TRQX	E039s30w3PxN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:38.115008 +0100s	FR0000125007	36.500	EUR	61	TRQX	E039s30w3PxP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:38.120689 +0100s	FR0000125007	36.500	EUR	199	TRQX	E039s30w3Pxp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:38.124968 +0100s	FR0000125007	36.500	EUR	162	XPAR	20200916731905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:38.129615 +0100s	FR0000125007	36.500	EUR	71	BATE	058Q00E2S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:38.134231 +0100s	FR0000125007	36.500	EUR	124	BATE	058Q00E2T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:38.138198 +0100s	FR0000125007	36.500	EUR	195	BATE	058Q00E2U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:38.141986 +0100s	FR0000125007	36.500	EUR	4	BATE	058Q00E2V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:38.145773 +0100s	FR0000125007	36.500	EUR	199	BATE	058Q00E2W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:38.149600 +0100s	FR0000125007	36.500	EUR	101	BATE	058Q00E2X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:51.826112 +0100s	FR0000125007	36.500	EUR	199	TRQX	E039s30w3QJi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:51.830728 +0100s	FR0000125007	36.500	EUR	89	TRQX	E039s30w3QJk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:51.834441 +0100s	FR0000125007	36.500	EUR	95	TRQX	E039s30w3QKI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:51.837960 +0100s	FR0000125007	36.500	EUR	104	TRQX	E039s30w3QL3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:51.841504 +0100s	FR0000125007	36.500	EUR	199	BATE	058Q00E32	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:51.845151 +0100s	FR0000125007	36.500	EUR	101	BATE	058Q00E33	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:51.849039 +0100s	FR0000125007	36.500	EUR	74	BATE	058Q00E35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:51.854064 +0100s	FR0000125007	36.500	EUR	199	TRQX	E039s30w3QLL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:51.859005 +0100s	FR0000125007	36.500	EUR	107	TRQX	E039s30w3QLY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:51.862639 +0100s	FR0000125007	36.490	EUR	100	BATE	058Q00E37	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:51.866258 +0100s	FR0000125007	36.500	EUR	52	BATE	058Q00E38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:52.121092 +0100s	FR0000125007	36.490	EUR	47	BATE	058Q00E39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:52.127265 +0100s	FR0000125007	36.490	EUR	33	BATE	058Q00E3A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:13:52.223774 +0100s	FR0000125007	36.500	EUR	56	TRQX	E039s30w3QOA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:14:11.945447 +0100s	FR0000125007	36.490	EUR	215	XPAR	20200916736001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:14:11.949972 +0100s	FR0000125007	36.490	EUR	61	XPAR	20200916736257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:14:12.046389 +0100s	FR0000125007	36.480	EUR	87	TRQX	E039s30w3Qwz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:14:12.050305 +0100s	FR0000125007	36.480	EUR	75	CHIX	158Q00QKV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:14:12.054124 +0100s	FR0000125007	36.480	EUR	8	CHIX	158Q00QKW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:14:12.748369 +0100s	FR0000125007	36.480	EUR	69	BATE	058Q00E3R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:14:12.752206 +0100s	FR0000125007	36.480	EUR	55	BATE	058Q00E3S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:14:13.950735 +0100s	FR0000125007	36.470	EUR	76	BATE	058Q00E3U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:14:13.956497 +0100s	FR0000125007	36.470	EUR	54	XPAR	20200916737025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:14:13.962724 +0100s	FR0000125007	36.470	EUR	6	XPAR	20200916737281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:14:13.969934 +0100s	FR0000125007	36.470	EUR	61	BATE	058Q00E3V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:14:13.977152 +0100s	FR0000125007	36.470	EUR	4	BATE	058Q00E3W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:16:15.893410 +0100s	FR0000125007	36.470	EUR	186	XPAR	20200916739585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:16:58.831824 +0100s	FR0000125007	36.470	EUR	108	XPAR	20200916741121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:16:58.936105 +0100s	FR0000125007	36.460	EUR	34	CHIX	158Q00R2P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:16:59.033209 +0100s	FR0000125007	36.460	EUR	123	TRQX	E039s30w3WFC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:17:33.079428 +0100s	FR0000125007	36.440	EUR	99	XPAR	20200916742401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:17:33.374654 +0100s	FR0000125007	36.440	EUR	107	BATE	058Q00ECA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:18:13.621685 +0100s	FR0000125007	36.410	EUR	73	XPAR	20200916743937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:20:25.451362 +0100s	FR0000125007	36.410	EUR	82	XPAR	20200916746241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:20:25.455056 +0100s	FR0000125007	36.410	EUR	52	XPAR	20200916746497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:20:25.954726 +0100s	FR0000125007	36.400	EUR	8	CHIX	158Q00RPB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:22:13.132889 +0100s	FR0000125007	36.420	EUR	64	XPAR	20200916747521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:23:04.277895 +0100s	FR0000125007	36.420	EUR	83	CHIX	158Q00S0G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:23:04.281991 +0100s	FR0000125007	36.420	EUR	120	CHIX	158Q00S0H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:23:04.286066 +0100s	FR0000125007	36.420	EUR	52	CHIX	158Q00S0I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:23:53.214222 +0100s	FR0000125007	36.410	EUR	70	XPAR	20200916748545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:25:06.269855 +0100s	FR0000125007	36.410	EUR	198	XPAR	20200916750337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:25:06.370264 +0100s	FR0000125007	36.410	EUR	100	XPAR	20200916751361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:25:06.378965 +0100s	FR0000125007	36.410	EUR	16	XPAR	20200916751617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:25:06.572539 +0100s	FR0000125007	36.410	EUR	50	CHIX	158Q00S82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:25:07.272788 +0100s	FR0000125007	36.410	EUR	3	CHIX	158Q00S87	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:25:11.276294 +0100s	FR0000125007	36.410	EUR	28	CHIX	158Q00S8G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:25:18.081739 +0100s	FR0000125007	36.410	EUR	143	XPAR	20200916752897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:25:18.085640 +0100s	FR0000125007	36.410	EUR	84	TRQX	E039s30w3jft	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:25:18.095291 +0100s	FR0000125007	36.410	EUR	73	XPAR	20200916753153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:26:06.724337 +0100s	FR0000125007	36.400	EUR	61	CHIX	158Q00SHA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:27:04.959520 +0100s	FR0000125007	36.400	EUR	262	XPAR	20200916756737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:27:04.964395 +0100s	FR0000125007	36.400	EUR	91	CHIX	158Q00SNW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:27:23.767754 +0100s	FR0000125007	36.410	EUR	110	CHIX	158Q00SP0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:29:33.251360 +0100s	FR0000125007	36.420	EUR	107	TRQX	E039s30w3qX8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:29:33.256322 +0100s	FR0000125007	36.420	EUR	504	XPAR	20200916764417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:29:33.261478 +0100s	FR0000125007	36.430	EUR	31	CHIX	158Q00SWC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:29:33.265620 +0100s	FR0000125007	36.430	EUR	200	CHIX	158Q00SWD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:29:33.269664 +0100s	FR0000125007	36.430	EUR	33	CHIX	158Q00SWE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:29:33.273518 +0100s	FR0000125007	36.420	EUR	14	XPAR	20200916767233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:29:33.451745 +0100s	FR0000125007	36.420	EUR	200	XPAR	20200916767489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:29:33.855508 +0100s	FR0000125007	36.430	EUR	67	CHIX	158Q00SWF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:29:33.861965 +0100s	FR0000125007	36.430	EUR	7	CHIX	158Q00SWG	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:29:34.656487 +0100s	FR0000125007	36.420	EUR	292	XPAR	20200916768001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:29:39.259346 +0100s	FR0000125007	36.410	EUR	154	XPAR	20200916768257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:29:39.263662 +0100s	FR0000125007	36.410	EUR	103	XPAR	20200916768513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:29:39.960494 +0100s	FR0000125007	36.410	EUR	55	CHIX	158Q00SXR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:30:52.524498 +0100s	FR0000125007	36.410	EUR	66	CHIX	158Q00T2S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:30:54.317873 +0100s	FR0000125007	36.400	EUR	161	XPAR	20200916771841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:30:54.322046 +0100s	FR0000125007	36.400	EUR	23	XPAR	20200916772097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:31:41.547892 +0100s	FR0000125007	36.390	EUR	132	XPAR	20200916773633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:31:41.551932 +0100s	FR0000125007	36.390	EUR	65	XPAR	20200916774401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:31:45.052302 +0100s	FR0000125007	36.380	EUR	100	XPAR	20200916774657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:31:50.351986 +0100s	FR0000125007	36.420	EUR	63	CHIX	158Q00T91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:31:51.852916 +0100s	FR0000125007	36.420	EUR	55	CHIX	158Q00T92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:31:51.857083 +0100s	FR0000125007	36.420	EUR	127	CHIX	158Q00T93	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:31:54.055474 +0100s	FR0000125007	36.410	EUR	311	XPAR	20200916781825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:31:55.558570 +0100s	FR0000125007	36.410	EUR	361	XPAR	20200916782337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:32:09.667312 +0100s	FR0000125007	36.410	EUR	303	XPAR	20200916784129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:32:09.671417 +0100s	FR0000125007	36.410	EUR	100	CHIX	158Q00TAE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:32:09.675730 +0100s	FR0000125007	36.410	EUR	6	CHIX	158Q00TAF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:32:40.089288 +0100s	FR0000125007	36.410	EUR	68	XPAR	20200916785921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:32:44.089366 +0100s	FR0000125007	36.410	EUR	74	XPAR	20200916786177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:33:03.503342 +0100s	FR0000125007	36.430	EUR	100	XPAR	20200916787713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:33:03.507266 +0100s	FR0000125007	36.430	EUR	65	XPAR	20200916787969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:33:33.524231 +0100s	FR0000125007	36.410	EUR	273	XPAR	20200916788737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:33:33.528227 +0100s	FR0000125007	36.410	EUR	89	BATE	058Q00FHH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:33:33.531968 +0100s	FR0000125007	36.410	EUR	57	TRQX	E039s30w3xr7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:33:33.625950 +0100s	FR0000125007	36.410	EUR	89	CHIX	158Q00TGW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:33:43.535182 +0100s	FR0000125007	36.400	EUR	68	CHIX	158Q00TH5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:33:45.735213 +0100s	FR0000125007	36.410	EUR	200	XPAR	20200916793089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:33:45.739303 +0100s	FR0000125007	36.410	EUR	177	XPAR	20200916793345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:33:47.638416 +0100s	FR0000125007	36.410	EUR	312	XPAR	20200916794369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:34:21.863356 +0100s	FR0000125007	36.410	EUR	158	XPAR	20200916796929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:34:24.769983 +0100s	FR0000125007	36.410	EUR	142	XPAR	20200916798209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:34:28.775510 +0100s	FR0000125007	36.420	EUR	23	XPAR	20200916801537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:34:29.678604 +0100s	FR0000125007	36.420	EUR	18	XPAR	20200916802305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:36:16.260224 +0100s	FR0000125007	36.450	EUR	142	XPAR	20200916805377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:36:16.761492 +0100s	FR0000125007	36.450	EUR	168	XPAR	20200916805633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:36:16.765551 +0100s	FR0000125007	36.450	EUR	9	XPAR	20200916805889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:37:24.940479 +0100s	FR0000125007	36.460	EUR	97	XPAR	20200916807681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:37:25.441415 +0100s	FR0000125007	36.460	EUR	57	XPAR	20200916807937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:40:18.709829 +0100s	FR0000125007	36.470	EUR	141	XPAR	20200916812033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:40:18.715768 +0100s	FR0000125007	36.470	EUR	80	XPAR	20200916812289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:40:18.723117 +0100s	FR0000125007	36.470	EUR	11	XPAR	20200916812545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:41:53.891420 +0100s	FR0000125007	36.460	EUR	478	XPAR	20200916813569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:41:53.896014 +0100s	FR0000125007	36.460	EUR	43	TRQX	E039s30w4BlA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:41:53.900432 +0100s	FR0000125007	36.460	EUR	114	TRQX	E039s30w4BlE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:41:53.905453 +0100s	FR0000125007	36.460	EUR	141	CHIX	158Q00UH1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:41:53.909831 +0100s	FR0000125007	36.450	EUR	114	TRQX	E039s30w4BlI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:41:54.093060 +0100s	FR0000125007	36.460	EUR	71	CHIX	158Q00UH5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:42:09.108696 +0100s	FR0000125007	36.460	EUR	61	CHIX	158Q00UIV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:43:33.972026 +0100s	FR0000125007	36.460	EUR	174	TRQX	E039s30w4EJE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:43:33.976144 +0100s	FR0000125007	36.460	EUR	162	XPAR	20200916815617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:43:33.980275 +0100s	FR0000125007	36.460	EUR	77	CHIX	158Q00UNH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:43:33.984208 +0100s	FR0000125007	36.450	EUR	463	TRQX	E039s30w4EJi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:43:33.988085 +0100s	FR0000125007	36.450	EUR	79	TRQX	E039s30w4EJu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:43:33.991989 +0100s	FR0000125007	36.450	EUR	577	CHIX	158Q00UNI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:43:33.995838 +0100s	FR0000125007	36.450	EUR	577	CHIX	158Q00UNJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:43:33.999780 +0100s	FR0000125007	36.450	EUR	16	BATE	058Q00FZW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:43:34.003721 +0100s	FR0000125007	36.450	EUR	79	CHIX	158Q00UNK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:43:34.007641 +0100s	FR0000125007	36.450	EUR	561	BATE	058Q00FZX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:43:34.011688 +0100s	FR0000125007	36.450	EUR	107	BATE	058Q00FZY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:43:34.015625 +0100s	FR0000125007	36.450	EUR	16	BATE	058Q00FZZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:43:48.188585 +0100s	FR0000125007	36.470	EUR	370	XPAR	20200916821505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:43:48.193261 +0100s	FR0000125007	36.470	EUR	113	CHIX	158Q00UPI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:43:48.197795 +0100s	FR0000125007	36.470	EUR	48	CHIX	158Q00UPJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:43:48.201855 +0100s	FR0000125007	36.470	EUR	144	XPAR	20200916822273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:44:24.616219 +0100s	FR0000125007	36.470	EUR	209	TRQX	E039s30w4G99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:44:24.716577 +0100s	FR0000125007	36.470	EUR	120	TRQX	E039s30w4G9T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:44:24.720775 +0100s	FR0000125007	36.470	EUR	12	TRQX	E039s30w4G9V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:44:24.724878 +0100s	FR0000125007	36.470	EUR	166	CHIX	158Q00URI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:44:48.141359 +0100s	FR0000125007	36.460	EUR	129	XPAR	20200916823041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:44:48.244719 +0100s	FR0000125007	36.470	EUR	118	BATE	058Q00G3D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:44:54.149458 +0100s	FR0000125007	36.450	EUR	90	TRQX	E039s30w4H7I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:44:54.754478 +0100s	FR0000125007	36.460	EUR	62	CHIX	158Q00UTW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:45:00.956631 +0100s	FR0000125007	36.460	EUR	78	XPAR	20200916824321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:46:12.909945 +0100s	FR0000125007	36.470	EUR	115	XPAR	20200916827137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:46:12.914693 +0100s	FR0000125007	36.470	EUR	39	XPAR	20200916827393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:46:13.212087 +0100s	FR0000125007	36.470	EUR	67	CHIX	158Q00UY6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:46:46.341661 +0100s	FR0000125007	36.470	EUR	49	CHIX	158Q00V0Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:47:22.971934 +0100s	FR0000125007	36.470	EUR	137	XPAR	20200916828929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:47:27.977224 +0100s	FR0000125007	36.460	EUR	71	XPAR	20200916830721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:47:27.981317 +0100s	FR0000125007	36.460	EUR	74	BATE	058Q00G83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:47:27.985117 +0100s	FR0000125007	36.460	EUR	140	TRQX	E039s30w4LQg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:48:56.364207 +0100s	FR0000125007	36.460	EUR	71	TRQX	E039s30w4O6b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:48:56.367666 +0100s	FR0000125007	36.460	EUR	216	XPAR	20200916834561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:50:19.931692 +0100s	FR0000125007	36.470	EUR	16	XPAR	20200916837889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:50:19.935727 +0100s	FR0000125007	36.470	EUR	368	XPAR	20200916838145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:50:20.038790 +0100s	FR0000125007	36.470	EUR	73	XPAR	20200916839681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:51:57.821505 +0100s	FR0000125007	36.480	EUR	90	TRQX	E039s30w4TRg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:51:57.827343 +0100s	FR0000125007	36.480	EUR	111	CHIX	158Q00VLC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:51:57.832962 +0100s	FR0000125007	36.480	EUR	77	CHIX	158Q00VLD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:51:58.219489 +0100s	FR0000125007	36.480	EUR	100	XPAR	20200916843521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:51:58.223351 +0100s	FR0000125007	36.480	EUR	65	XPAR	20200916843777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:52:01.024393 +0100s	FR0000125007	36.480	EUR	80	TRQX	E039s30w4TWQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:52:15.738046 +0100s	FR0000125007	36.480	EUR	109	CHIX	158Q00VM2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:53:49.119397 +0100s	FR0000125007	36.480	EUR	35	CHIX	158Q00VR0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:54:15.736259 +0100s	FR0000125007	36.470	EUR	126	XPAR	20200916845313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:54:15.740533 +0100s	FR0000125007	36.470	EUR	174	XPAR	20200916845569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:54:15.744378 +0100s	FR0000125007	36.470	EUR	20	XPAR	20200916845825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:54:15.835197 +0100s	FR0000125007	36.470	EUR	49	CHIX	158Q00VSG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:55:54.114861 +0100s	FR0000125007	36.470	EUR	52	CHIX	158Q00VY8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:55:54.915472 +0100s	FR0000125007	36.470	EUR	5	CHIX	158Q00VYB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:56:14.130347 +0100s	FR0000125007	36.470	EUR	66	XPAR	20200916847105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:56:40.151807 +0100s	FR0000125007	36.470	EUR	125	XPAR	20200916847873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:56:40.156624 +0100s	FR0000125007	36.470	EUR	76	CHIX	158Q00W1C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:57:01.879589 +0100s	FR0000125007	36.470	EUR	72	XPAR	20200916849921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:58:25.634931 +0100s	FR0000125007	36.480	EUR	200	XPAR	20200916851713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:58:25.639232 +0100s	FR0000125007	36.480	EUR	16	XPAR	20200916851969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:58:52.774066 +0100s	FR0000125007	36.480	EUR	74	CHIX	158Q00W9S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 11:59:24.902783 +0100s	FR0000125007	36.480	EUR	91	XPAR	20200916854273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:03.031058 +0100s	FR0000125007	36.470	EUR	87	TRQX	E039s30w4j8O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:03.035117 +0100s	FR0000125007	36.470	EUR	408	TRQX	E039s30w4j8Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:03.038646 +0100s	FR0000125007	36.470	EUR	169	TRQX	E039s30w4j8T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:03.041956 +0100s	FR0000125007	36.470	EUR	66	XPAR	20200916856321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:03.045472 +0100s	FR0000125007	36.470	EUR	577	TRQX	E039s30w4j8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:03.049103 +0100s	FR0000125007	36.470	EUR	63	CHIX	158Q00WL2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:03.052605 +0100s	FR0000125007	36.470	EUR	577	BATE	058Q00GWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:03.056256 +0100s	FR0000125007	36.470	EUR	170	BATE	058Q00GWB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:03.059712 +0100s	FR0000125007	36.470	EUR	577	BATE	058Q00GWC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:03.063136 +0100s	FR0000125007	36.470	EUR	253	BATE	058Q00GWD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:03.133991 +0100s	FR0000125007	36.470	EUR	100	TRQX	E039s30w4j92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:05.533544 +0100s	FR0000125007	36.470	EUR	45	CHIX	158Q00WL8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:05.834396 +0100s	FR0000125007	36.460	EUR	200	XPAR	20200916858369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:05.838402 +0100s	FR0000125007	36.460	EUR	58	XPAR	20200916858625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:05.935533 +0100s	FR0000125007	36.470	EUR	100	BATE	058Q00GWH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:05.940118 +0100s	FR0000125007	36.470	EUR	20	BATE	058Q00GWI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:11.148692 +0100s	FR0000125007	36.460	EUR	2	CHIX	158Q00WLN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:28.525209 +0100s	FR0000125007	36.450	EUR	60	BATE	058Q00GXJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:28.529225 +0100s	FR0000125007	36.450	EUR	76	XPAR	20200916859649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:28.533317 +0100s	FR0000125007	36.450	EUR	213	CHIX	158Q00WN2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:28.537189 +0100s	FR0000125007	36.450	EUR	254	CHIX	158Q00WN3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:28.540862 +0100s	FR0000125007	36.450	EUR	31	CHIX	158Q00WN4	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:28.544826 +0100s	FR0000125007	36.450	EUR	72	CHIX	158Q00WN5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:28.548554 +0100s	FR0000125007	36.450	EUR	72	CHIX	158Q00WN6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:28.552241 +0100s	FR0000125007	36.450	EUR	197	CHIX	158Q00WNB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:28.581011 +0100s	FR0000125007	36.450	EUR	48	BATE	058Q00GXS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:28.596957 +0100s	FR0000125007	36.450	EUR	48	BATE	058Q00GXU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:28.680751 +0100s	FR0000125007	36.450	EUR	48	BATE	058Q00GXV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:28.779444 +0100s	FR0000125007	36.450	EUR	77	TRQX	E039s30w4kFM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:28.784235 +0100s	FR0000125007	36.450	EUR	276	TRQX	E039s30w4kFO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:35.495564 +0100s	FR0000125007	36.450	EUR	2	TRQX	E039s30w4kaK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:35.695950 +0100s	FR0000125007	36.450	EUR	16	XPAR	20200916861953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:43.104566 +0100s	FR0000125007	36.450	EUR	200	XPAR	20200916865793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:43.108626 +0100s	FR0000125007	36.450	EUR	27	XPAR	20200916866049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:55.616739 +0100s	FR0000125007	36.440	EUR	129	XPAR	20200916867073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:02:56.115075 +0100s	FR0000125007	36.440	EUR	75	XPAR	20200916867329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:03:05.429619 +0100s	FR0000125007	36.440	EUR	219	CHIX	158Q00WR2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:03:24.040398 +0100s	FR0000125007	36.440	EUR	68	XPAR	20200916868865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:03:30.346561 +0100s	FR0000125007	36.440	EUR	137	CHIX	158Q00WSE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:03:48.069176 +0100s	FR0000125007	36.430	EUR	200	XPAR	20200916870657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:03:52.673628 +0100s	FR0000125007	36.430	EUR	79	XPAR	20200916870913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:05:12.827959 +0100s	FR0000125007	36.440	EUR	56	CHIX	158Q00X2W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:05:30.737548 +0100s	FR0000125007	36.430	EUR	55	XPAR	20200916872705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:05:37.342691 +0100s	FR0000125007	36.440	EUR	9	BATE	058Q00H4G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:06:08.173246 +0100s	FR0000125007	36.430	EUR	57	XPAR	20200916873217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:06:21.986569 +0100s	FR0000125007	36.420	EUR	133	XPAR	20200916875521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:06:23.388464 +0100s	FR0000125007	36.420	EUR	133	XPAR	20200916875777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:06:23.397284 +0100s	FR0000125007	36.420	EUR	113	CHIX	158Q00X6F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:06:23.407199 +0100s	FR0000125007	36.420	EUR	200	XPAR	20200916876801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:06:23.412441 +0100s	FR0000125007	36.420	EUR	62	XPAR	20200916877057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:07:28.757163 +0100s	FR0000125007	36.410	EUR	88	XPAR	20200916877569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:07:28.761771 +0100s	FR0000125007	36.410	EUR	41	TRQX	E039s30w4rm0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:07:28.766176 +0100s	FR0000125007	36.410	EUR	70	BATE	058Q00H7Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:08:07.987671 +0100s	FR0000125007	36.400	EUR	184	XPAR	20200916879105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:08:07.995559 +0100s	FR0000125007	36.390	EUR	22	CHIX	158Q00XET	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:08:15.706948 +0100s	FR0000125007	36.400	EUR	13	XPAR	20200916881665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:08:15.713313 +0100s	FR0000125007	36.400	EUR	192	XPAR	20200916881921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:08:15.718104 +0100s	FR0000125007	36.400	EUR	86	CHIX	158Q00XGF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:10:03.994907 +0100s	FR0000125007	36.420	EUR	60	CHIX	158Q00XR0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:10:04.094993 +0100s	FR0000125007	36.420	EUR	26	XPAR	20200916883713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:10:34.520376 +0100s	FR0000125007	36.430	EUR	148	XPAR	20200916884993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:11:10.948647 +0100s	FR0000125007	36.430	EUR	105	CHIX	158Q00XUS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:12:14.602546 +0100s	FR0000125007	36.420	EUR	91	TRQX	E039s30w4zaf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:12:14.606820 +0100s	FR0000125007	36.420	EUR	185	XPAR	20200916886273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:12:14.632504 +0100s	FR0000125007	36.420	EUR	66	TRQX	E039s30w4zdC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:12:14.637335 +0100s	FR0000125007	36.420	EUR	143	XPAR	20200916886785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:12:15.200731 +0100s	FR0000125007	36.420	EUR	56	TRQX	E039s30w4zhD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:13:19.251615 +0100s	FR0000125007	36.420	EUR	61	CHIX	158Q00Y1Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:13:19.256310 +0100s	FR0000125007	36.420	EUR	2	CHIX	158Q00Y20	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:13:20.352954 +0100s	FR0000125007	36.420	EUR	50	CHIX	158Q00Y21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:13:23.554807 +0100s	FR0000125007	36.410	EUR	130	XPAR	20200916889601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:13:46.275824 +0100s	FR0000125007	36.410	EUR	161	XPAR	20200916890369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:13:46.576780 +0100s	FR0000125007	36.410	EUR	97	TRQX	E039s30w52HS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:13:50.079711 +0100s	FR0000125007	36.390	EUR	118	CHIX	158Q00Y3T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:15:23.847866 +0100s	FR0000125007	36.420	EUR	61	CHIX	158Q00YA5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:15:47.560305 +0100s	FR0000125007	36.410	EUR	154	XPAR	20200916892929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:15:47.564732 +0100s	FR0000125007	36.410	EUR	54	CHIX	158Q00YB5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:15:47.568677 +0100s	FR0000125007	36.410	EUR	68	XPAR	20200916895745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:15:48.061187 +0100s	FR0000125007	36.410	EUR	14	TRQX	E039s30w55NX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:15:48.158564 +0100s	FR0000125007	36.410	EUR	97	XPAR	20200916896001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:15:48.662211 +0100s	FR0000125007	36.410	EUR	22	TRQX	E039s30w55OA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:18:07.390123 +0100s	FR0000125007	36.410	EUR	55	CHIX	158Q00YL2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:18:09.998542 +0100s	FR0000125007	36.400	EUR	132	XPAR	20200916898049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:18:12.997516 +0100s	FR0000125007	36.400	EUR	188	XPAR	20200916898305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:18:29.820241 +0100s	FR0000125007	36.410	EUR	201	XPAR	20200916900609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:18:29.824153 +0100s	FR0000125007	36.410	EUR	59	BATE	058Q00HYX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:18:30.021442 +0100s	FR0000125007	36.430	EUR	122	CHIX	158Q00YNE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:18:57.645302 +0100s	FR0000125007	36.420	EUR	52	XPAR	20200916905985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:20:00.786385 +0100s	FR0000125007	36.430	EUR	52	CHIX	158Q00YSQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:20:03.890256 +0100s	FR0000125007	36.430	EUR	238	XPAR	20200916908289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:20:03.894456 +0100s	FR0000125007	36.430	EUR	5	XPAR	20200916908545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:20:03.991453 +0100s	FR0000125007	36.430	EUR	70	CHIX	158Q00YT6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:20:04.692217 +0100s	FR0000125007	36.430	EUR	260	XPAR	20200916909569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:20:04.792262 +0100s	FR0000125007	36.430	EUR	23	XPAR	20200916909825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:20:06.794316 +0100s	FR0000125007	36.430	EUR	96	CHIX	158Q00YTT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:20:06.894372 +0100s	FR0000125007	36.430	EUR	74	XPAR	20200916910081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:20:07.895935 +0100s	FR0000125007	36.430	EUR	34	TRQX	E039s30w5Bax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:20:15.400124 +0100s	FR0000125007	36.420	EUR	297	XPAR	20200916910593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:20:15.404919 +0100s	FR0000125007	36.420	EUR	109	XPAR	20200916911361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:20:26.917205 +0100s	FR0000125007	36.420	EUR	12	CHIX	158Q00YYC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:20:26.921222 +0100s	FR0000125007	36.420	EUR	55	CHIX	158Q00YYD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:21:23.554925 +0100s	FR0000125007	36.420	EUR	100	XPAR	20200916914433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:21:23.558940 +0100s	FR0000125007	36.420	EUR	61	XPAR	20200916914689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:21:24.056521 +0100s	FR0000125007	36.420	EUR	102	CHIX	158Q00Z11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:21:35.764479 +0100s	FR0000125007	36.420	EUR	31	TRQX	E039s30w5DoD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:21:36.164861 +0100s	FR0000125007	36.420	EUR	27	TRQX	E039s30w5Dp2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:21:36.664870 +0100s	FR0000125007	36.420	EUR	31	TRQX	E039s30w5DqQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:21:36.669618 +0100s	FR0000125007	36.420	EUR	42	TRQX	E039s30w5DqS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:22:11.282283 +0100s	FR0000125007	36.400	EUR	280	XPAR	20200916917249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:22:11.286184 +0100s	FR0000125007	36.400	EUR	96	CHIX	158Q00Z3B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:22:30.602367 +0100s	FR0000125007	36.400	EUR	442	XPAR	20200916924161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:22:30.703144 +0100s	FR0000125007	36.400	EUR	171	CHIX	158Q00Z5Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:22:30.707685 +0100s	FR0000125007	36.400	EUR	120	CHIX	158Q00Z5Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:22:30.712102 +0100s	FR0000125007	36.400	EUR	39	CHIX	158Q00Z60	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:22:30.716385 +0100s	FR0000125007	36.400	EUR	200	XPAR	20200916924417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:22:30.720522 +0100s	FR0000125007	36.400	EUR	258	XPAR	20200916924673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:22:34.805165 +0100s	FR0000125007	36.400	EUR	127	CHIX	158Q00Z65	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:22:34.809795 +0100s	FR0000125007	36.400	EUR	111	XPAR	20200916925697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:22:34.814271 +0100s	FR0000125007	36.400	EUR	14	CHIX	158Q00Z66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:22:55.419824 +0100s	FR0000125007	36.400	EUR	127	XPAR	20200916926465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:02.124653 +0100s	FR0000125007	36.400	EUR	2	XPAR	20200916927489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:02.132039 +0100s	FR0000125007	36.400	EUR	105	XPAR	20200916927745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:02.229272 +0100s	FR0000125007	36.400	EUR	98	CHIX	158Q00Z7L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:08.626340 +0100s	FR0000125007	36.400	EUR	96	XPAR	20200916930305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:08.630528 +0100s	FR0000125007	36.400	EUR	191	XPAR	20200916930561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:11.230355 +0100s	FR0000125007	36.400	EUR	144	XPAR	20200916933121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:11.235195 +0100s	FR0000125007	36.400	EUR	120	XPAR	20200916933377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:11.239574 +0100s	FR0000125007	36.400	EUR	14	XPAR	20200916933633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:13.033815 +0100s	FR0000125007	36.400	EUR	95	XPAR	20200916934401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:23.648632 +0100s	FR0000125007	36.400	EUR	97	XPAR	20200916935169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:23.653584 +0100s	FR0000125007	36.390	EUR	108	TRQX	E039s30w5GkF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:23.658433 +0100s	FR0000125007	36.390	EUR	115	CHIX	158Q00ZAH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:23.663031 +0100s	FR0000125007	36.390	EUR	82	CHIX	158Q00ZAI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:23.667625 +0100s	FR0000125007	36.390	EUR	72	BATE	058Q00IAM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:23.672251 +0100s	FR0000125007	36.390	EUR	154	TRQX	E039s30w5GkZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:23.678424 +0100s	FR0000125007	36.380	EUR	39	CHIX	158Q00ZAK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:23.684689 +0100s	FR0000125007	36.390	EUR	31	CHIX	158Q00ZAL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:23.690814 +0100s	FR0000125007	36.380	EUR	9	CHIX	158Q00ZAM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:23.696911 +0100s	FR0000125007	36.380	EUR	26	CHIX	158Q00ZAN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:23.703846 +0100s	FR0000125007	36.380	EUR	33	BATE	058Q00IAS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:24.750148 +0100s	FR0000125007	36.390	EUR	133	TRQX	E039s30w5Go6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:24.850110 +0100s	FR0000125007	36.390	EUR	200	XPAR	20200916943361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:24.855107 +0100s	FR0000125007	36.390	EUR	141	XPAR	20200916943617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:24.859218 +0100s	FR0000125007	36.390	EUR	20	XPAR	20200916943873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:24.862877 +0100s	FR0000125007	36.390	EUR	5	XPAR	20200916944129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:25.050263 +0100s	FR0000125007	36.390	EUR	200	XPAR	20200916944385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:27.355508 +0100s	FR0000125007	36.390	EUR	81	XPAR	20200916944641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:27.360564 +0100s	FR0000125007	36.390	EUR	189	XPAR	20200916944897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:27.364928 +0100s	FR0000125007	36.380	EUR	86	TRQX	E039s30w5GsV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:27.369293 +0100s	FR0000125007	36.380	EUR	40	CHIX	158Q00ZB5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:27.373620 +0100s	FR0000125007	36.380	EUR	149	CHIX	158Q00ZB6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:27.377669 +0100s	FR0000125007	36.390	EUR	200	XPAR	20200916946177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:27.382200 +0100s	FR0000125007	36.390	EUR	71	XPAR	20200916946433	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:39.161167 +0100s	FR0000125007	36.370	EUR	130	XPAR	20200916947201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:39.166078 +0100s	FR0000125007	36.370	EUR	10	CHIX	158Q00ZBY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:39.172480 +0100s	FR0000125007	36.370	EUR	207	CHIX	158Q00ZBZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:39.178095 +0100s	FR0000125007	36.360	EUR	81	TRQX	E039s30w5HER	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:39.183368 +0100s	FR0000125007	36.360	EUR	5	TRQX	E039s30w5HEU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:39.261875 +0100s	FR0000125007	36.360	EUR	67	TRQX	E039s30w5HGr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:39.269284 +0100s	FR0000125007	36.360	EUR	63	TRQX	E039s30w5HH1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:39.465018 +0100s	FR0000125007	36.370	EUR	63	CHIX	158Q00ZCG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:41.565998 +0100s	FR0000125007	36.350	EUR	78	XPAR	20200916947969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:23:43.970119 +0100s	FR0000125007	36.340	EUR	123	XPAR	20200916948993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:24:14.398277 +0100s	FR0000125007	36.340	EUR	132	XPAR	20200916952065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:24:14.499009 +0100s	FR0000125007	36.340	EUR	19	BATE	058Q00IDL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:24:14.799038 +0100s	FR0000125007	36.340	EUR	19	BATE	058Q00IDM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:24:20.302486 +0100s	FR0000125007	36.330	EUR	212	XPAR	20200916954369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:24:34.112610 +0100s	FR0000125007	36.350	EUR	267	XPAR	20200916957185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:24:34.213256 +0100s	FR0000125007	36.350	EUR	157	XPAR	20200916957441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:25:21.351380 +0100s	FR0000125007	36.350	EUR	34	BATE	058Q00IG4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:25:42.352281 +0100s	FR0000125007	36.350	EUR	183	XPAR	20200916960257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:25:42.452292 +0100s	FR0000125007	36.340	EUR	55	TRQX	E039s30w5Ks8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:26:22.875677 +0100s	FR0000125007	36.340	EUR	32	BATE	058Q00IH7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:26:23.178679 +0100s	FR0000125007	36.340	EUR	13	BATE	058Q00IH8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:26:27.077477 +0100s	FR0000125007	36.330	EUR	37	BATE	058Q00IHA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:26:27.081802 +0100s	FR0000125007	36.330	EUR	46	CHIX	158Q00ZQ7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:26:27.086019 +0100s	FR0000125007	36.330	EUR	30	CHIX	158Q00ZQ8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:27:02.197422 +0100s	FR0000125007	36.350	EUR	135	XPAR	20200916964865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:27:16.515225 +0100s	FR0000125007	36.340	EUR	232	XPAR	20200916965121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:27:16.816298 +0100s	FR0000125007	36.340	EUR	100	CHIX	158Q00ZSM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:27:16.823349 +0100s	FR0000125007	36.340	EUR	2	CHIX	158Q00ZSN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:27:51.544709 +0100s	FR0000125007	36.330	EUR	50	CHIX	158Q00ZV5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:28:57.700149 +0100s	FR0000125007	36.340	EUR	32	TRQX	E039s30w5P6r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:28:57.706749 +0100s	FR0000125007	36.340	EUR	103	XPAR	20200916967681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:28:57.712792 +0100s	FR0000125007	36.340	EUR	25	TRQX	E039s30w5P79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:28:57.718903 +0100s	FR0000125007	36.340	EUR	57	CHIX	158Q00ZYP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:28:57.997917 +0100s	FR0000125007	36.350	EUR	55	CHIX	158Q00ZYY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:29:52.639148 +0100s	FR0000125007	36.350	EUR	200	XPAR	20200916969729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:29:52.643433 +0100s	FR0000125007	36.350	EUR	27	XPAR	20200916969985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:30:20.472523 +0100s	FR0000125007	36.360	EUR	70	XPAR	20200916970753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:32:08.763640 +0100s	FR0000125007	36.340	EUR	104	XPAR	20200916972289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:32:08.865492 +0100s	FR0000125007	36.340	EUR	77	CHIX	158Q010BB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:32:48.789757 +0100s	FR0000125007	36.320	EUR	124	XPAR	20200916973825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:36:05.628519 +0100s	FR0000125007	36.340	EUR	12	CHIX	158Q010MT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:36:05.929120 +0100s	FR0000125007	36.340	EUR	22	CHIX	158Q010MU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:36:06.028009 +0100s	FR0000125007	36.340	EUR	50	XPAR	20200916977921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:36:06.033179 +0100s	FR0000125007	36.340	EUR	40	XPAR	20200916978177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:36:14.447112 +0100s	FR0000125007	36.330	EUR	118	XPAR	20200916978945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:36:14.451718 +0100s	FR0000125007	36.330	EUR	100	XPAR	20200916979201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:36:14.455557 +0100s	FR0000125007	36.330	EUR	65	XPAR	20200916979457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:36:17.058282 +0100s	FR0000125007	36.320	EUR	59	CHIX	158Q010PK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:36:17.065420 +0100s	FR0000125007	36.320	EUR	92	BATE	058Q00IXV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:36:17.070834 +0100s	FR0000125007	36.320	EUR	199	BATE	058Q00IXW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:36:17.075196 +0100s	FR0000125007	36.320	EUR	199	BATE	058Q00IXX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:36:17.079461 +0100s	FR0000125007	36.320	EUR	199	BATE	058Q00IXY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:36:17.084341 +0100s	FR0000125007	36.320	EUR	133	BATE	058Q00IXZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:36:17.088816 +0100s	FR0000125007	36.320	EUR	199	BATE	058Q00IY0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:36:17.092991 +0100s	FR0000125007	36.320	EUR	133	BATE	058Q00IY1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:37:06.093939 +0100s	FR0000125007	36.340	EUR	199	TRQX	E039s30w5bDh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:37:06.100528 +0100s	FR0000125007	36.340	EUR	199	TRQX	E039s30w5bDl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:37:06.107211 +0100s	FR0000125007	36.340	EUR	114	BATE	058Q00J01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:37:19.904240 +0100s	FR0000125007	36.360	EUR	209	XPAR	20200916982529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:38:33.562105 +0100s	FR0000125007	36.340	EUR	199	TRQX	E039s30w5dBI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:38:33.566393 +0100s	FR0000125007	36.340	EUR	159	XPAR	20200916983297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:38:33.570957 +0100s	FR0000125007	36.340	EUR	135	CHIX	158Q010YQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:38:33.662919 +0100s	FR0000125007	36.340	EUR	83	XPAR	20200916983809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:38:47.875002 +0100s	FR0000125007	36.350	EUR	30	TRQX	E039s30w5dgP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:38:55.280307 +0100s	FR0000125007	36.340	EUR	122	XPAR	20200916990209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:38:55.284685 +0100s	FR0000125007	36.350	EUR	74	CHIX	158Q0110H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:38:55.680363 +0100s	FR0000125007	36.350	EUR	104	CHIX	158Q0110K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:38:56.080245 +0100s	FR0000125007	36.350	EUR	54	BATE	058Q00J3A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:38:59.088829 +0100s	FR0000125007	36.340	EUR	199	TRQX	E039s30w5e18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:38:59.093275 +0100s	FR0000125007	36.340	EUR	174	TRQX	E039s30w5e1F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:38:59.097480 +0100s	FR0000125007	36.340	EUR	151	XPAR	20200916991233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:38:59.101581 +0100s	FR0000125007	36.340	EUR	136	XPAR	20200916991489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:39:24.509586 +0100s	FR0000125007	36.330	EUR	100	XPAR	20200916992769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:39:24.514917 +0100s	FR0000125007	36.330	EUR	200	XPAR	20200916993025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:39:24.519160 +0100s	FR0000125007	36.330	EUR	199	TRQX	E039s30w5eeM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:39:24.523027 +0100s	FR0000125007	36.330	EUR	117	TRQX	E039s30w5eeO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:39:24.527180 +0100s	FR0000125007	36.330	EUR	67	CHIX	158Q01132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:39:24.531074 +0100s	FR0000125007	36.330	EUR	159	TRQX	E039s30w5eeW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:39:24.534835 +0100s	FR0000125007	36.330	EUR	40	TRQX	E039s30w5eeZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:40:06.646590 +0100s	FR0000125007	36.350	EUR	200	XPAR	20200916996865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:40:06.651125 +0100s	FR0000125007	36.350	EUR	107	XPAR	20200916997121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:40:06.656570 +0100s	FR0000125007	36.350	EUR	64	BATE	058Q00J5G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:40:07.951459 +0100s	FR0000125007	36.350	EUR	200	XPAR	20200916998401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:40:07.957276 +0100s	FR0000125007	36.350	EUR	100	XPAR	20200916998657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:40:07.963560 +0100s	FR0000125007	36.340	EUR	130	XPAR	20200916999169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:40:23.872328 +0100s	FR0000125007	36.330	EUR	150	CHIX	158Q0117U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:40:23.876732 +0100s	FR0000125007	36.330	EUR	200	XPAR	20200916999425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:40:23.973342 +0100s	FR0000125007	36.330	EUR	84	XPAR	20200916999681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:40:32.983081 +0100s	FR0000125007	36.330	EUR	567	XPAR	20200916999937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:40:33.084706 +0100s	FR0000125007	36.330	EUR	2	XPAR	202009161000193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:40:33.089556 +0100s	FR0000125007	36.330	EUR	192	XPAR	202009161000449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:40:33.187771 +0100s	FR0000125007	36.320	EUR	78	CHIX	158Q0119B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:40:33.887091 +0100s	FR0000125007	36.330	EUR	200	XPAR	202009161002753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:40:33.892325 +0100s	FR0000125007	36.330	EUR	100	XPAR	202009161003009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:40:52.114019 +0100s	FR0000125007	36.350	EUR	200	XPAR	202009161006593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:40:52.118385 +0100s	FR0000125007	36.350	EUR	38	XPAR	202009161006849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:40:52.814605 +0100s	FR0000125007	36.350	EUR	78	XPAR	202009161007105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:40:56.117212 +0100s	FR0000125007	36.340	EUR	175	XPAR	202009161007361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:41:04.123689 +0100s	FR0000125007	36.340	EUR	93	XPAR	202009161009153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:41:04.128606 +0100s	FR0000125007	36.340	EUR	47	XPAR	202009161009409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:41:11.727973 +0100s	FR0000125007	36.340	EUR	71	BATE	058Q00J97	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:41:11.732521 +0100s	FR0000125007	36.340	EUR	100	CHIX	158Q011C3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:41:11.737042 +0100s	FR0000125007	36.340	EUR	92	CHIX	158Q011C4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:41:11.741731 +0100s	FR0000125007	36.340	EUR	7	CHIX	158Q011C5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:41:18.733297 +0100s	FR0000125007	36.340	EUR	30	TRQX	E039s30w5i2R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:41:18.738062 +0100s	FR0000125007	36.340	EUR	199	TRQX	E039s30w5i2e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:41:18.742802 +0100s	FR0000125007	36.340	EUR	20	TRQX	E039s30w5i2g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:41:18.747158 +0100s	FR0000125007	36.340	EUR	22	TRQX	E039s30w5i2k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:41:18.751408 +0100s	FR0000125007	36.340	EUR	177	TRQX	E039s30w5i2n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:41:18.755718 +0100s	FR0000125007	36.340	EUR	37	TRQX	E039s30w5i2s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:41:18.833487 +0100s	FR0000125007	36.340	EUR	200	XPAR	202009161012481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:41:18.837828 +0100s	FR0000125007	36.340	EUR	84	XPAR	202009161012737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:41:19.334901 +0100s	FR0000125007	36.340	EUR	98	XPAR	202009161012993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:41:56.268874 +0100s	FR0000125007	36.340	EUR	56	XPAR	202009161013249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:41:57.269619 +0100s	FR0000125007	36.340	EUR	52	XPAR	202009161013505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:43:29.671274 +0100s	FR0000125007	36.360	EUR	268	XPAR	202009161015553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:43:29.676187 +0100s	FR0000125007	36.360	EUR	49	XPAR	202009161015809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:43:29.680756 +0100s	FR0000125007	36.360	EUR	98	BATE	058Q00JDB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:43:29.684765 +0100s	FR0000125007	36.360	EUR	74	BATE	058Q00JDG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:43:29.857665 +0100s	FR0000125007	36.360	EUR	50	CHIX	158Q011JH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:43:55.582768 +0100s	FR0000125007	36.350	EUR	90	XPAR	202009161016577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:47:18.354298 +0100s	FR0000125007	36.360	EUR	75	CHIX	158Q011X0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:47:18.359199 +0100s	FR0000125007	36.360	EUR	45	CHIX	158Q011X1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:47:18.552788 +0100s	FR0000125007	36.360	EUR	55	XPAR	202009161018625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:48:13.198528 +0100s	FR0000125007	36.360	EUR	132	XPAR	202009161020417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:48:13.205341 +0100s	FR0000125007	36.360	EUR	85	BATE	058Q00JMS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:48:13.211422 +0100s	FR0000125007	36.360	EUR	101	XPAR	202009161020929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:49:37.463509 +0100s	FR0000125007	36.360	EUR	192	XPAR	202009161021441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:50:03.380746 +0100s	FR0000125007	36.350	EUR	57	CHIX	158Q0126X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:50:03.385502 +0100s	FR0000125007	36.350	EUR	50	CHIX	158Q0126Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:51:29.542668 +0100s	FR0000125007	36.360	EUR	126	XPAR	202009161025025	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:51:29.548278 +0100s	FR0000125007	36.360	EUR	29	XPAR	202009161025281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:51:29.554239 +0100s	FR0000125007	36.360	EUR	43	CHIX	158Q012B5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:51:29.640903 +0100s	FR0000125007	36.360	EUR	92	XPAR	202009161025537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:54:42.579528 +0100s	FR0000125007	36.380	EUR	201	XPAR	202009161031425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:54:42.582819 +0100s	FR0000125007	36.380	EUR	156	XPAR	202009161031681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:54:42.586567 +0100s	FR0000125007	36.380	EUR	56	CHIX	158Q012N1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:54:52.690459 +0100s	FR0000125007	36.390	EUR	234	XPAR	202009161033729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:55:12.203258 +0100s	FR0000125007	36.400	EUR	10	CHIX	158Q012PX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:55:12.704250 +0100s	FR0000125007	36.400	EUR	22	CHIX	158Q012PY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:55:32.615832 +0100s	FR0000125007	36.400	EUR	237	XPAR	202009161037825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:55:32.620530 +0100s	FR0000125007	36.400	EUR	168	XPAR	202009161039873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:55:32.624804 +0100s	FR0000125007	36.400	EUR	61	XPAR	202009161040129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:55:34.021074 +0100s	FR0000125007	36.400	EUR	133	XPAR	202009161041409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:55:55.939187 +0100s	FR0000125007	36.410	EUR	88	XPAR	202009161042177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:56:32.564497 +0100s	FR0000125007	36.420	EUR	460	XPAR	202009161044737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 12:56:32.570401 +0100s	FR0000125007	36.420	EUR	131	CHIX	158Q012W9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:00:13.861630 +0100s	FR0000125007	36.430	EUR	84	CHIX	158Q013AF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:00:47.885090 +0100s	FR0000125007	36.430	EUR	121	CHIX	158Q013CY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:00:47.891230 +0100s	FR0000125007	36.430	EUR	45	BATE	058Q00K9H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:00:47.896146 +0100s	FR0000125007	36.420	EUR	262	XPAR	202009161050369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:00:47.900496 +0100s	FR0000125007	36.420	EUR	139	XPAR	202009161051393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:00:48.586730 +0100s	FR0000125007	36.420	EUR	61	XPAR	202009161051649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:00:48.592400 +0100s	FR0000125007	36.420	EUR	2	XPAR	202009161051905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:02:30.448242 +0100s	FR0000125007	36.420	EUR	69	CHIX	158Q013GM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:02:30.547663 +0100s	FR0000125007	36.420	EUR	100	XPAR	202009161053953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:02:39.054995 +0100s	FR0000125007	36.420	EUR	75	CHIX	158Q013HK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:02:39.555392 +0100s	FR0000125007	36.420	EUR	100	XPAR	202009161054209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:02:40.355672 +0100s	FR0000125007	36.420	EUR	81	XPAR	202009161054465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:03:05.776191 +0100s	FR0000125007	36.420	EUR	54	XPAR	202009161055745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:03:06.675760 +0100s	FR0000125007	36.420	EUR	1	XPAR	202009161056001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:04:27.136273 +0100s	FR0000125007	36.410	EUR	246	XPAR	202009161057281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:04:31.249045 +0100s	FR0000125007	36.410	EUR	221	XPAR	202009161057537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:06:41.759524 +0100s	FR0000125007	36.400	EUR	100	XPAR	202009161059841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:07:50.198869 +0100s	FR0000125007	36.420	EUR	29	CHIX	158Q0141J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:07:50.203505 +0100s	FR0000125007	36.420	EUR	13	CHIX	158Q0141K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:07:50.208280 +0100s	FR0000125007	36.420	EUR	32	CHIX	158Q0141L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:08:18.026252 +0100s	FR0000125007	36.420	EUR	145	XPAR	202009161064193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:09:02.262274 +0100s	FR0000125007	36.420	EUR	200	XPAR	202009161065217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:09:02.266672 +0100s	FR0000125007	36.420	EUR	139	XPAR	202009161065473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:11:11.464000 +0100s	FR0000125007	36.410	EUR	119	XPAR	202009161066753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:11:11.470328 +0100s	FR0000125007	36.410	EUR	85	XPAR	202009161067009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:11:11.477614 +0100s	FR0000125007	36.410	EUR	57	BATE	058Q00KRC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:11:11.563835 +0100s	FR0000125007	36.410	EUR	100	XPAR	202009161067521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:11:11.569394 +0100s	FR0000125007	36.410	EUR	6	XPAR	202009161067777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:11:18.273807 +0100s	FR0000125007	36.420	EUR	185	XPAR	202009161068801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:15:00.747080 +0100s	FR0000125007	36.450	EUR	54	CHIX	158Q014N4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:15:03.449834 +0100s	FR0000125007	36.440	EUR	192	XPAR	202009161073921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:15:03.549855 +0100s	FR0000125007	36.450	EUR	71	CHIX	158Q014N5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:15:04.050057 +0100s	FR0000125007	36.450	EUR	100	XPAR	202009161075201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:15:04.056782 +0100s	FR0000125007	36.450	EUR	9	XPAR	202009161075457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:15:07.158691 +0100s	FR0000125007	36.440	EUR	168	XPAR	202009161075713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:06.476325 +0100s	FR0000125007	36.450	EUR	1	TRQX	E039s30w6el7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:06.481198 +0100s	FR0000125007	36.450	EUR	161	TRQX	E039s30w6elL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:06.485911 +0100s	FR0000125007	36.450	EUR	57	TRQX	E039s30w6elN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:06.490553 +0100s	FR0000125007	36.450	EUR	115	TRQX	E039s30w6elP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:06.495847 +0100s	FR0000125007	36.450	EUR	87	TRQX	E039s30w6elR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:08.878354 +0100s	FR0000125007	36.450	EUR	333	TRQX	E039s30w6eq3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:11.277959 +0100s	FR0000125007	36.450	EUR	333	TRQX	E039s30w6etb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:11.282823 +0100s	FR0000125007	36.450	EUR	234	TRQX	E039s30w6ett	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:11.379908 +0100s	FR0000125007	36.450	EUR	99	TRQX	E039s30w6eu3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:11.385072 +0100s	FR0000125007	36.450	EUR	39	TRQX	E039s30w6eu5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:26.290974 +0100s	FR0000125007	36.450	EUR	333	TRQX	E039s30w6fJP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:26.296923 +0100s	FR0000125007	36.450	EUR	333	TRQX	E039s30w6fJU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:26.301980 +0100s	FR0000125007	36.450	EUR	43	XPAR	202009161078017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:26.307286 +0100s	FR0000125007	36.450	EUR	72	XPAR	202009161078273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:26.313619 +0100s	FR0000125007	36.450	EUR	333	TRQX	E039s30w6fJp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:26.322687 +0100s	FR0000125007	36.450	EUR	67	XPAR	202009161079809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:26.392125 +0100s	FR0000125007	36.450	EUR	150	TRQX	E039s30w6fMJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:26.398461 +0100s	FR0000125007	36.450	EUR	50	TRQX	E039s30w6fMM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:26.406302 +0100s	FR0000125007	36.450	EUR	133	TRQX	E039s30w6fMX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:26.413761 +0100s	FR0000125007	36.450	EUR	160	TRQX	E039s30w6fMc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:26.492199 +0100s	FR0000125007	36.450	EUR	76	XPAR	202009161080065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:29.294643 +0100s	FR0000125007	36.440	EUR	166	XPAR	202009161081345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:29.300043 +0100s	FR0000125007	36.440	EUR	140	CHIX	158Q0155K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:29.304652 +0100s	FR0000125007	36.440	EUR	85	XPAR	202009161082369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:54.510979 +0100s	FR0000125007	36.450	EUR	66	XPAR	202009161085185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:20:58.316615 +0100s	FR0000125007	36.450	EUR	68	XPAR	202009161085441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:22:22.489280 +0100s	FR0000125007	36.440	EUR	221	XPAR	202009161086721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:23:02.220031 +0100s	FR0000125007	36.440	EUR	75	XPAR	202009161088769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:23:08.234811 +0100s	FR0000125007	36.450	EUR	1	BATE	058Q00LF5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:24:43.021723 +0100s	FR0000125007	36.440	EUR	268	XPAR	202009161090817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:24:43.121917 +0100s	FR0000125007	36.440	EUR	200	XPAR	202009161091073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:24:43.126518 +0100s	FR0000125007	36.440	EUR	100	XPAR	202009161091329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:24:43.130984 +0100s	FR0000125007	36.440	EUR	12	XPAR	202009161091585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:24:43.135553 +0100s	FR0000125007	36.440	EUR	168	XPAR	202009161091841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:24:43.139928 +0100s	FR0000125007	36.440	EUR	20	XPAR	202009161092097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:24:43.144348 +0100s	FR0000125007	36.440	EUR	111	XPAR	202009161092353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:24:43.322802 +0100s	FR0000125007	36.440	EUR	59	CHIX	158Q015JP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:25:07.248572 +0100s	FR0000125007	36.440	EUR	49	CHIX	158Q015LR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:25:38.476360 +0100s	FR0000125007	36.450	EUR	177	XPAR	202009161094913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:25:38.482413 +0100s	FR0000125007	36.450	EUR	100	XPAR	202009161095681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:25:38.488391 +0100s	FR0000125007	36.450	EUR	40	XPAR	202009161095937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:25:58.495627 +0100s	FR0000125007	36.450	EUR	6	CHIX	158Q015NM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:27:43.585559 +0100s	FR0000125007	36.460	EUR	229	XPAR	202009161097729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:27:43.589996 +0100s	FR0000125007	36.460	EUR	76	CHIX	158Q015SL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:27:45.990081 +0100s	FR0000125007	36.450	EUR	237	TRQX	E039s30w6r0K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:27:45.993813 +0100s	FR0000125007	36.450	EUR	64	TRQX	E039s30w6r0N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:27:45.997502 +0100s	FR0000125007	36.450	EUR	237	TRQX	E039s30w6r0P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:27:47.092199 +0100s	FR0000125007	36.450	EUR	301	TRQX	E039s30w6r3E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:27:47.097577 +0100s	FR0000125007	36.450	EUR	410	TRQX	E039s30w6r3G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:29:24.684430 +0100s	FR0000125007	36.450	EUR	301	TRQX	E039s30w6tIg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:29:24.695759 +0100s	FR0000125007	36.450	EUR	301	TRQX	E039s30w6tIs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:29:24.699063 +0100s	FR0000125007	36.450	EUR	232	XPAR	202009161101057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:29:24.702556 +0100s	FR0000125007	36.450	EUR	97	TRQX	E039s30w6tJ4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:29:24.706111 +0100s	FR0000125007	36.450	EUR	52	TRQX	E039s30w6tJ7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:29:24.709667 +0100s	FR0000125007	36.450	EUR	110	BATE	058Q00LRR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:29:57.327448 +0100s	FR0000125007	36.440	EUR	175	XPAR	202009161102081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:30:45.192687 +0100s	FR0000125007	36.420	EUR	66	XPAR	202009161103361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:31:52.748193 +0100s	FR0000125007	36.420	EUR	128	XPAR	202009161105409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:31:52.752754 +0100s	FR0000125007	36.420	EUR	69	CHIX	158Q016AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:33:15.720779 +0100s	FR0000125007	36.400	EUR	75	XPAR	202009161106689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:33:16.123921 +0100s	FR0000125007	36.400	EUR	43	CHIX	158Q016GV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:33:17.423621 +0100s	FR0000125007	36.400	EUR	14	BATE	058Q00M1F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:34:32.594479 +0100s	FR0000125007	36.390	EUR	112	XPAR	202009161107969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:36:45.619562 +0100s	FR0000125007	36.400	EUR	11	CHIX	158Q016XY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:36:46.320947 +0100s	FR0000125007	36.400	EUR	44	CHIX	158Q016Y1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:36:46.921845 +0100s	FR0000125007	36.400	EUR	10	CHIX	158Q016Y5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:36:56.726289 +0100s	FR0000125007	36.400	EUR	51	CHIX	158Q016YV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:37:44.973934 +0100s	FR0000125007	36.390	EUR	61	CHIX	158Q01721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:38:52.831883 +0100s	FR0000125007	36.380	EUR	201	XPAR	202009161112321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:38:52.932973 +0100s	FR0000125007	36.380	EUR	27	XPAR	202009161112577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:38:52.938282 +0100s	FR0000125007	36.380	EUR	84	BATE	058Q00MFX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:38:52.943328 +0100s	FR0000125007	36.380	EUR	48	CHIX	158Q01760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:39:00.943112 +0100s	FR0000125007	36.390	EUR	128	XPAR	202009161114881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:39:01.243742 +0100s	FR0000125007	36.390	EUR	67	XPAR	202009161115137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:39:12.401813 +0100s	FR0000125007	36.380	EUR	193	XPAR	202009161115649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:39:12.439716 +0100s	FR0000125007	36.380	EUR	3	CHIX	158Q017CS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:39:12.452591 +0100s	FR0000125007	36.380	EUR	12	CHIX	158Q017CT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:39:12.459273 +0100s	FR0000125007	36.380	EUR	14	CHIX	158Q017CX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:39:12.472158 +0100s	FR0000125007	36.380	EUR	36	CHIX	158Q017D2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:39:12.507916 +0100s	FR0000125007	36.380	EUR	69	XPAR	202009161117185	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:39:13.661480 +0100s	FR0000125007	36.380	EUR	14	BATE	058Q00MKG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:39:13.666123 +0100s	FR0000125007	36.380	EUR	14	BATE	058Q00MKH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:39:13.757260 +0100s	FR0000125007	36.380	EUR	14	BATE	058Q00MKI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:39:13.857894 +0100s	FR0000125007	36.380	EUR	65	CHIX	158Q017EL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:39:16.764403 +0100s	FR0000125007	36.370	EUR	61	XPAR	202009161120769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:39:16.867080 +0100s	FR0000125007	36.360	EUR	252	XPAR	202009161121537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:39:16.968079 +0100s	FR0000125007	36.360	EUR	140	XPAR	202009161122049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:39:18.673898 +0100s	FR0000125007	36.360	EUR	38	BATE	058Q00MLF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:39:33.735263 +0100s	FR0000125007	36.360	EUR	132	XPAR	202009161123073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:41:32.968940 +0100s	FR0000125007	36.380	EUR	51	XPAR	202009161128193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:42:27.734735 +0100s	FR0000125007	36.390	EUR	231	XPAR	202009161129473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:42:27.739804 +0100s	FR0000125007	36.390	EUR	200	XPAR	202009161129729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:42:27.745134 +0100s	FR0000125007	36.390	EUR	55	XPAR	202009161129985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:42:27.749594 +0100s	FR0000125007	36.390	EUR	61	XPAR	202009161130241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:45:18.814860 +0100s	FR0000125007	36.400	EUR	85	XPAR	202009161131265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:46:58.593504 +0100s	FR0000125007	36.400	EUR	161	XPAR	202009161133825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:47:00.094836 +0100s	FR0000125007	36.400	EUR	101	XPAR	202009161135105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:47:10.604857 +0100s	FR0000125007	36.390	EUR	100	XPAR	202009161136641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:47:10.611320 +0100s	FR0000125007	36.390	EUR	64	CHIX	158Q018I6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:50:46.094383 +0100s	FR0000125007	36.360	EUR	133	XPAR	202009161138433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:50:46.099409 +0100s	FR0000125007	36.360	EUR	45	XPAR	202009161138689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:50:46.105570 +0100s	FR0000125007	36.360	EUR	57	CHIX	158Q018XU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:52:10.469920 +0100s	FR0000125007	36.400	EUR	283	XPAR	202009161140993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:52:52.100498 +0100s	FR0000125007	36.400	EUR	5	XPAR	202009161141761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:55:06.733897 +0100s	FR0000125007	36.410	EUR	199	XPAR	202009161145857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:55:06.738288 +0100s	FR0000125007	36.410	EUR	118	CHIX	158Q019KE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:55:06.843543 +0100s	FR0000125007	36.410	EUR	134	XPAR	202009161148673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:55:07.234213 +0100s	FR0000125007	36.410	EUR	66	XPAR	202009161148929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:55:07.238938 +0100s	FR0000125007	36.410	EUR	100	XPAR	202009161149185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:55:08.336722 +0100s	FR0000125007	36.410	EUR	70	CHIX	158Q019KV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:55:08.341622 +0100s	FR0000125007	36.410	EUR	113	XPAR	202009161149441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:55:10.837937 +0100s	FR0000125007	36.400	EUR	131	XPAR	202009161150209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:56:04.186667 +0100s	FR0000125007	36.400	EUR	288	XPAR	202009161153025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:56:29.509656 +0100s	FR0000125007	36.400	EUR	95	XPAR	202009161154049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:56:29.514149 +0100s	FR0000125007	36.400	EUR	30	CHIX	158Q019QS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:56:29.518079 +0100s	FR0000125007	36.400	EUR	26	CHIX	158Q019QT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:57:11.751697 +0100s	FR0000125007	36.400	EUR	78	XPAR	202009161155073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:57:40.777608 +0100s	FR0000125007	36.390	EUR	47	BATE	058Q00NQD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:58:11.312731 +0100s	FR0000125007	36.390	EUR	107	XPAR	202009161156097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:59:15.296253 +0100s	FR0000125007	36.370	EUR	146	XPAR	202009161157633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:59:16.377333 +0100s	FR0000125007	36.390	EUR	13	CHIX	158Q01A1Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:59:16.680364 +0100s	FR0000125007	36.390	EUR	53	XPAR	202009161165569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 13:59:16.687585 +0100s	FR0000125007	36.390	EUR	8	XPAR	202009161165825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:00:06.924093 +0100s	FR0000125007	36.410	EUR	361	XPAR	202009161168897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:00:06.929570 +0100s	FR0000125007	36.410	EUR	124	CHIX	158Q01A56	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:00:06.934307 +0100s	FR0000125007	36.410	EUR	190	XPAR	202009161169153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:00:06.939008 +0100s	FR0000125007	36.410	EUR	100	XPAR	202009161169409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:00:06.943933 +0100s	FR0000125007	36.410	EUR	200	XPAR	202009161169665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:00:06.948581 +0100s	FR0000125007	36.410	EUR	4	XPAR	202009161169921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:00:10.427647 +0100s	FR0000125007	36.410	EUR	83	CHIX	158Q01A5A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:00:10.433168 +0100s	FR0000125007	36.410	EUR	16	CHIX	158Q01A5B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:00:41.551515 +0100s	FR0000125007	36.400	EUR	63	CHIX	158Q01A7P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:00:41.555910 +0100s	FR0000125007	36.400	EUR	72	BATE	058Q00NXD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:01:21.687587 +0100s	FR0000125007	36.400	EUR	110	CHIX	158Q01ABE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:01:21.787244 +0100s	FR0000125007	36.400	EUR	53	XPAR	202009161174017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:01:22.789300 +0100s	FR0000125007	36.400	EUR	2	XPAR	202009161174273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:01:33.699582 +0100s	FR0000125007	36.400	EUR	33	XPAR	202009161174785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:02:32.667941 +0100s	FR0000125007	36.400	EUR	17	CHIX	158Q01AIQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:02:32.673109 +0100s	FR0000125007	36.400	EUR	9	CHIX	158Q01AIR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:02:32.767141 +0100s	FR0000125007	36.400	EUR	11	XPAR	202009161176833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:02:33.068500 +0100s	FR0000125007	36.400	EUR	9	CHIX	158Q01AIS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:02:33.268072 +0100s	FR0000125007	36.400	EUR	5	XPAR	202009161177345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:02:33.273167 +0100s	FR0000125007	36.400	EUR	5	XPAR	202009161177601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:02:33.568882 +0100s	FR0000125007	36.400	EUR	17	XPAR	202009161178113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:02:33.573529 +0100s	FR0000125007	36.400	EUR	26	XPAR	202009161178369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:02:34.069699 +0100s	FR0000125007	36.400	EUR	18	XPAR	202009161178625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:04:35.410496 +0100s	FR0000125007	36.410	EUR	162	XPAR	202009161182209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:04:35.416710 +0100s	FR0000125007	36.410	EUR	79	CHIX	158Q01ARB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:04:35.422229 +0100s	FR0000125007	36.410	EUR	200	XPAR	202009161183489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:05:00.847725 +0100s	FR0000125007	36.410	EUR	156	XPAR	202009161183745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:05:00.851418 +0100s	FR0000125007	36.410	EUR	100	XPAR	202009161184001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:05:01.350628 +0100s	FR0000125007	36.410	EUR	68	XPAR	202009161184257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:05:13.484737 +0100s	FR0000125007	36.410	EUR	323	XPAR	202009161185793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:05:13.489298 +0100s	FR0000125007	36.410	EUR	63	CHIX	158Q01AUJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:05:13.508505 +0100s	FR0000125007	36.410	EUR	61	XPAR	202009161186305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:05:39.007185 +0100s	FR0000125007	36.400	EUR	164	TRQX	E039s30w7wes	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:05:39.013654 +0100s	FR0000125007	36.400	EUR	87	TRQX	E039s30w7wev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:06:35.374837 +0100s	FR0000125007	36.420	EUR	62	XPAR	202009161191425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:06:36.281210 +0100s	FR0000125007	36.420	EUR	138	XPAR	202009161191681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:06:36.286519 +0100s	FR0000125007	36.420	EUR	42	XPAR	202009161191937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:06:56.403252 +0100s	FR0000125007	36.410	EUR	276	XPAR	202009161192193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:07:25.143546 +0100s	FR0000125007	36.400	EUR	54	TRQX	E039s30w7zhi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:07:25.147373 +0100s	FR0000125007	36.400	EUR	59	XPAR	202009161193729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:07:25.151502 +0100s	FR0000125007	36.400	EUR	4	CHIX	158Q01B3S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:07:25.155359 +0100s	FR0000125007	36.400	EUR	60	CHIX	158Q01B3T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:07:29.148340 +0100s	FR0000125007	36.410	EUR	254	XPAR	202009161197825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:07:29.248669 +0100s	FR0000125007	36.410	EUR	29	CHIX	158Q01B41	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:07:29.255040 +0100s	FR0000125007	36.410	EUR	52	BATE	058Q00ODD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:07:29.261182 +0100s	FR0000125007	36.410	EUR	38	CHIX	158Q01B42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:07:43.966872 +0100s	FR0000125007	36.410	EUR	251	TRQX	E039s30w80Jj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:07:43.973386 +0100s	FR0000125007	36.410	EUR	251	TRQX	E039s30w80Jp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:07:43.979535 +0100s	FR0000125007	36.410	EUR	251	TRQX	E039s30w80K0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:07:43.985182 +0100s	FR0000125007	36.410	EUR	251	TRQX	E039s30w80K7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:07:46.067213 +0100s	FR0000125007	36.410	EUR	251	TRQX	E039s30w80PC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:07:46.072956 +0100s	FR0000125007	36.410	EUR	251	TRQX	E039s30w80PI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:07:46.079401 +0100s	FR0000125007	36.410	EUR	189	TRQX	E039s30w80Pk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:07:46.467356 +0100s	FR0000125007	36.400	EUR	124	XPAR	202009161198849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:08:20.013331 +0100s	FR0000125007	36.400	EUR	199	BATE	058Q00OGH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:08:20.017356 +0100s	FR0000125007	36.400	EUR	62	BATE	058Q00OGI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:08:20.021197 +0100s	FR0000125007	36.400	EUR	199	BATE	058Q00OGJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:08:20.814586 +0100s	FR0000125007	36.400	EUR	199	BATE	058Q00OGK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:08:20.818705 +0100s	FR0000125007	36.400	EUR	100	BATE	058Q00OGL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:08:25.420813 +0100s	FR0000125007	36.400	EUR	199	BATE	058Q00OGS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:09:35.298557 +0100s	FR0000125007	36.400	EUR	199	BATE	058Q00OIV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:09:35.304098 +0100s	FR0000125007	36.400	EUR	1	BATE	058Q00OIW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:09:35.309521 +0100s	FR0000125007	36.400	EUR	98	BATE	058Q00OIX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:09:35.314657 +0100s	FR0000125007	36.400	EUR	87	CHIX	158Q01BEE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:09:35.320016 +0100s	FR0000125007	36.400	EUR	199	BATE	058Q00OIY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:09:35.325057 +0100s	FR0000125007	36.400	EUR	98	BATE	058Q00OIZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:09:35.398546 +0100s	FR0000125007	36.400	EUR	62	XPAR	202009161199873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:10:20.544660 +0100s	FR0000125007	36.400	EUR	199	BATE	058Q00OL3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:10:20.550497 +0100s	FR0000125007	36.400	EUR	75	BATE	058Q00OL4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:10:20.555715 +0100s	FR0000125007	36.400	EUR	199	BATE	058Q00OL5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:10:20.644354 +0100s	FR0000125007	36.400	EUR	61	BATE	058Q00OL6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:10:20.650535 +0100s	FR0000125007	36.400	EUR	138	BATE	058Q00OL7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:10:20.655994 +0100s	FR0000125007	36.400	EUR	199	BATE	058Q00OL8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:10:20.660571 +0100s	FR0000125007	36.400	EUR	62	BATE	058Q00OL9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:10:59.489098 +0100s	FR0000125007	36.400	EUR	71	XPAR	202009161201409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:10:59.585652 +0100s	FR0000125007	36.400	EUR	199	BATE	058Q00ON4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:10:59.589627 +0100s	FR0000125007	36.400	EUR	131	BATE	058Q00ON5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:10:59.593402 +0100s	FR0000125007	36.400	EUR	199	BATE	058Q00ON6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:10:59.597154 +0100s	FR0000125007	36.400	EUR	83	BATE	058Q00ON7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:10:59.601073 +0100s	FR0000125007	36.400	EUR	116	BATE	058Q00ON8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:10:59.684850 +0100s	FR0000125007	36.400	EUR	146	BATE	058Q00ON9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:10:59.688727 +0100s	FR0000125007	36.400	EUR	55	CHIX	158Q01BLG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:11:08.999004 +0100s	FR0000125007	36.400	EUR	48	BATE	058Q00ONN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:11:09.002943 +0100s	FR0000125007	36.400	EUR	60	BATE	058Q00ONO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:11:09.006438 +0100s	FR0000125007	36.390	EUR	103	XPAR	202009161203457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:11:09.010547 +0100s	FR0000125007	36.390	EUR	92	CHIX	158Q01BMT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:11:09.100396 +0100s	FR0000125007	36.390	EUR	74	BATE	058Q00ONP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:11:09.106195 +0100s	FR0000125007	36.390	EUR	74	BATE	058Q00ONQ	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:11:09.600836 +0100s	FR0000125007	36.380	EUR	100	XPAR	202009161204225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:11:09.605815 +0100s	FR0000125007	36.380	EUR	94	XPAR	202009161204481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:12:05.165917 +0100s	FR0000125007	36.360	EUR	200	XPAR	202009161207553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:12:05.170776 +0100s	FR0000125007	36.360	EUR	81	XPAR	202009161207809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:13:26.238059 +0100s	FR0000125007	36.350	EUR	69	XPAR	202009161208833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:13:26.241963 +0100s	FR0000125007	36.350	EUR	99	BATE	058Q00OSO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:13:26.245685 +0100s	FR0000125007	36.350	EUR	68	CHIX	158Q01BXC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:14:56.718814 +0100s	FR0000125007	36.330	EUR	74	XPAR	202009161209601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:15:27.063020 +0100s	FR0000125007	36.330	EUR	188	XPAR	202009161210881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:16:49.636558 +0100s	FR0000125007	36.350	EUR	152	XPAR	202009161213953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:16:49.642641 +0100s	FR0000125007	36.350	EUR	58	BATE	058Q00P3K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:16:49.647520 +0100s	FR0000125007	36.350	EUR	60	XPAR	202009161214209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:17:24.578518 +0100s	FR0000125007	36.350	EUR	125	CHIX	158Q01CK0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:17:25.079409 +0100s	FR0000125007	36.350	EUR	16	CHIX	158Q01CK3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:17:30.484437 +0100s	FR0000125007	36.340	EUR	106	XPAR	202009161214465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:17:30.488251 +0100s	FR0000125007	36.340	EUR	71	BATE	058Q00P4N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:17:30.492025 +0100s	FR0000125007	36.340	EUR	68	CHIX	158Q01CKP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:17:54.912250 +0100s	FR0000125007	36.330	EUR	31	CHIX	158Q01CLU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:17:55.913007 +0100s	FR0000125007	36.320	EUR	13	CHIX	158Q01CLV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:18:00.516266 +0100s	FR0000125007	36.310	EUR	83	XPAR	202009161217025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:18:00.521273 +0100s	FR0000125007	36.310	EUR	40	XPAR	202009161217281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:20:15.152859 +0100s	FR0000125007	36.330	EUR	175	XPAR	202009161220609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:20:15.169413 +0100s	FR0000125007	36.330	EUR	30	BATE	058Q00PAX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:20:15.180368 +0100s	FR0000125007	36.320	EUR	11	XPAR	202009161222145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:20:15.185995 +0100s	FR0000125007	36.320	EUR	128	XPAR	202009161222401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:20:15.191837 +0100s	FR0000125007	36.320	EUR	67	CHIX	158Q01CWH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:20:24.652637 +0100s	FR0000125007	36.320	EUR	71	XPAR	202009161222657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:20:24.657794 +0100s	FR0000125007	36.320	EUR	3	XPAR	202009161222913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:20:40.266149 +0100s	FR0000125007	36.310	EUR	55	CHIX	158Q01CZY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:20:40.270622 +0100s	FR0000125007	36.300	EUR	251	BATE	058Q00PCY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:20:40.277077 +0100s	FR0000125007	36.300	EUR	36	BATE	058Q00PCZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:21:37.948730 +0100s	FR0000125007	36.300	EUR	154	XPAR	202009161223937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:21:37.953076 +0100s	FR0000125007	36.300	EUR	251	BATE	058Q00PHL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:21:37.957547 +0100s	FR0000125007	36.300	EUR	117	BATE	058Q00PHM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:21:37.962028 +0100s	FR0000125007	36.300	EUR	59	BATE	058Q00PHN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:22:12.083521 +0100s	FR0000125007	36.310	EUR	102	XPAR	202009161227265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:22:12.087317 +0100s	FR0000125007	36.310	EUR	23	XPAR	202009161227521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:22:12.091322 +0100s	FR0000125007	36.310	EUR	78	BATE	058Q00PJR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:22:12.180166 +0100s	FR0000125007	36.310	EUR	68	XPAR	202009161227777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:23:40.483666 +0100s	FR0000125007	36.330	EUR	236	XPAR	202009161230849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:23:40.488920 +0100s	FR0000125007	36.330	EUR	54	BATE	058Q00POA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:23:56.902978 +0100s	FR0000125007	36.320	EUR	61	XPAR	202009161232129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:23:56.912453 +0100s	FR0000125007	36.320	EUR	75	CHIX	158Q01DIZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:24:59.772283 +0100s	FR0000125007	36.320	EUR	241	XPAR	202009161234689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:24:59.787867 +0100s	FR0000125007	36.320	EUR	57	BATE	058Q00PQL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:24:59.796260 +0100s	FR0000125007	36.320	EUR	84	CHIX	158Q01DLX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:24:59.814541 +0100s	FR0000125007	36.320	EUR	100	XPAR	202009161235969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:24:59.818241 +0100s	FR0000125007	36.320	EUR	5	XPAR	202009161236225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:25:00.276575 +0100s	FR0000125007	36.320	EUR	81	CHIX	158Q01DN3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:25:14.792835 +0100s	FR0000125007	36.320	EUR	200	CHIX	158Q01DNS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:25:14.801749 +0100s	FR0000125007	36.320	EUR	43	CHIX	158Q01DNT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:25:14.812093 +0100s	FR0000125007	36.320	EUR	86	CHIX	158Q01DNU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:25:14.818082 +0100s	FR0000125007	36.320	EUR	68	CHIX	158Q01DNV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:25:14.822959 +0100s	FR0000125007	36.320	EUR	2	CHIX	158Q01DNW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:25:14.827829 +0100s	FR0000125007	36.320	EUR	88	CHIX	158Q01DNX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:25:14.832630 +0100s	FR0000125007	36.320	EUR	2	CHIX	158Q01DNY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:25:14.837379 +0100s	FR0000125007	36.320	EUR	197	CHIX	158Q01DNZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:25:14.842147 +0100s	FR0000125007	36.320	EUR	33	CHIX	158Q01DO0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:25:15.094039 +0100s	FR0000125007	36.320	EUR	166	CHIX	158Q01DO1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:25:15.099088 +0100s	FR0000125007	36.320	EUR	149	CHIX	158Q01DO2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:25:18.195945 +0100s	FR0000125007	36.320	EUR	115	CHIX	158Q01DO6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:26:10.555589 +0100s	FR0000125007	36.330	EUR	307	XPAR	202009161238273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:27:26.545385 +0100s	FR0000125007	36.350	EUR	200	XPAR	202009161253889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:27:26.550490 +0100s	FR0000125007	36.350	EUR	62	XPAR	202009161254145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:27:38.456572 +0100s	FR0000125007	36.350	EUR	604	XPAR	202009161254913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:27:38.461839 +0100s	FR0000125007	36.350	EUR	97	BATE	058Q00PYX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:27:38.466522 +0100s	FR0000125007	36.350	EUR	200	XPAR	202009161255425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:27:38.471132 +0100s	FR0000125007	36.350	EUR	62	XPAR	202009161255681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:27:39.758850 +0100s	FR0000125007	36.350	EUR	414	XPAR	202009161255937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:27:39.764352 +0100s	FR0000125007	36.350	EUR	43	BATE	058Q00PZ0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:27:39.769281 +0100s	FR0000125007	36.350	EUR	160	XPAR	202009161257217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:27:39.774123 +0100s	FR0000125007	36.350	EUR	83	XPAR	202009161257473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:27:39.779221 +0100s	FR0000125007	36.350	EUR	100	CHIX	158Q01E07	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:29:07.150257 +0100s	FR0000125007	36.360	EUR	290	XPAR	202009161262593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:29:07.155217 +0100s	FR0000125007	36.360	EUR	100	XPAR	202009161262849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:29:07.160022 +0100s	FR0000125007	36.360	EUR	30	XPAR	202009161263105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:29:07.164548 +0100s	FR0000125007	36.360	EUR	26	CHIX	158Q01EB5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:29:09.050483 +0100s	FR0000125007	36.360	EUR	62	XPAR	202009161263361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:29:15.359334 +0100s	FR0000125007	36.360	EUR	82	CHIX	158Q01EBV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:29:15.458242 +0100s	FR0000125007	36.360	EUR	56	XPAR	202009161263617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:30:04.327135 +0100s	FR0000125007	36.370	EUR	205	CHIX	158Q01ELG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:30:04.427951 +0100s	FR0000125007	36.370	EUR	158	CHIX	158Q01ELN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:30:04.529456 +0100s	FR0000125007	36.370	EUR	60	BATE	058Q00Q7G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:30:04.536348 +0100s	FR0000125007	36.370	EUR	89	XPAR	202009161265665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:30:21.654379 +0100s	FR0000125007	36.370	EUR	85	XPAR	202009161267457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:30:39.585716 +0100s	FR0000125007	36.350	EUR	66	BATE	058Q00QDC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:31:21.664059 +0100s	FR0000125007	36.370	EUR	52	XPAR	202009161271553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:31:21.669122 +0100s	FR0000125007	36.370	EUR	259	XPAR	202009161271809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:32:17.246557 +0100s	FR0000125007	36.380	EUR	140	XPAR	202009161272833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:32:17.251475 +0100s	FR0000125007	36.380	EUR	100	XPAR	202009161273089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:32:17.256433 +0100s	FR0000125007	36.380	EUR	184	XPAR	202009161273345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:32:17.261911 +0100s	FR0000125007	36.380	EUR	25	CHIX	158Q01F6D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:32:17.267346 +0100s	FR0000125007	36.380	EUR	48	CHIX	158Q01F6E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:32:17.848322 +0100s	FR0000125007	36.380	EUR	60	XPAR	202009161273601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:32:17.948104 +0100s	FR0000125007	36.380	EUR	9	CHIX	158Q01F6F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:32:54.706201 +0100s	FR0000125007	36.370	EUR	72	XPAR	202009161275649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:33:08.739792 +0100s	FR0000125007	36.370	EUR	50	CHIX	158Q01FDO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:33:15.149024 +0100s	FR0000125007	36.370	EUR	68	XPAR	202009161275905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:33:20.961393 +0100s	FR0000125007	36.360	EUR	65	CHIX	158Q01FFF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:33:21.163739 +0100s	FR0000125007	36.360	EUR	82	XPAR	202009161277953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:33:21.169675 +0100s	FR0000125007	36.360	EUR	40	XPAR	202009161278209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:33:54.217438 +0100s	FR0000125007	36.370	EUR	200	XPAR	202009161279745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:33:54.224693 +0100s	FR0000125007	36.370	EUR	30	XPAR	202009161280001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:33:55.323100 +0100s	FR0000125007	36.370	EUR	77	XPAR	202009161280257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:34:21.783097 +0100s	FR0000125007	36.360	EUR	134	XPAR	202009161283585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:34:22.487202 +0100s	FR0000125007	36.360	EUR	37	XPAR	202009161283841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:35:06.276841 +0100s	FR0000125007	36.350	EUR	175	CHIX	158Q01FZS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:35:06.283081 +0100s	FR0000125007	36.340	EUR	81	BATE	058Q00R0L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:35:28.415301 +0100s	FR0000125007	36.360	EUR	200	XPAR	202009161295873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:35:28.420369 +0100s	FR0000125007	36.360	EUR	80	XPAR	202009161296129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:35:47.644223 +0100s	FR0000125007	36.380	EUR	200	XPAR	202009161297665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:35:47.649754 +0100s	FR0000125007	36.380	EUR	62	XPAR	202009161297921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:36:00.556324 +0100s	FR0000125007	36.380	EUR	107	CHIX	158Q01G9P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:36:00.657392 +0100s	FR0000125007	36.380	EUR	67	CHIX	158Q01G9Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:36:00.957475 +0100s	FR0000125007	36.380	EUR	200	XPAR	202009161298689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:36:00.963221 +0100s	FR0000125007	36.380	EUR	150	XPAR	202009161298945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:36:00.968516 +0100s	FR0000125007	36.380	EUR	62	XPAR	202009161299201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:36:00.973860 +0100s	FR0000125007	36.380	EUR	19	XPAR	202009161299457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:36:02.661088 +0100s	FR0000125007	36.380	EUR	200	XPAR	202009161299713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:36:02.665084 +0100s	FR0000125007	36.380	EUR	140	XPAR	202009161299969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:36:02.668779 +0100s	FR0000125007	36.380	EUR	62	XPAR	202009161300225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:36:10.570206 +0100s	FR0000125007	36.380	EUR	160	XPAR	202009161300993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:36:10.577798 +0100s	FR0000125007	36.380	EUR	79	XPAR	202009161301249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:36:10.584207 +0100s	FR0000125007	36.380	EUR	3	XPAR	202009161301505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:36:11.872233 +0100s	FR0000125007	36.380	EUR	200	XPAR	202009161301761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:36:11.879689 +0100s	FR0000125007	36.380	EUR	4	XPAR	202009161302017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:36:39.120045 +0100s	FR0000125007	36.390	EUR	119	BATE	058Q00R7L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:36:57.846769 +0100s	FR0000125007	36.370	EUR	82	XPAR	202009161303041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:36:57.851843 +0100s	FR0000125007	36.370	EUR	100	XPAR	202009161303297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:36:57.856831 +0100s	FR0000125007	36.370	EUR	159	XPAR	202009161303553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:36:58.651368 +0100s	FR0000125007	36.370	EUR	118	XPAR	202009161303809	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:37:56.921000 +0100s	FR0000125007	36.370	EUR	50	CHIX	158Q01GLQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:37:57.923768 +0100s	FR0000125007	36.370	EUR	7	CHIX	158Q01GLW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:37:57.932122 +0100s	FR0000125007	36.370	EUR	22	BATE	058Q00RC1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:38:02.633264 +0100s	FR0000125007	36.380	EUR	79	XPAR	202009161305601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:38:02.638122 +0100s	FR0000125007	36.380	EUR	25	XPAR	202009161305857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:38:03.035017 +0100s	FR0000125007	36.380	EUR	54	XPAR	202009161306113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:38:40.906376 +0100s	FR0000125007	36.400	EUR	145	XPAR	202009161307393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:38:41.709150 +0100s	FR0000125007	36.400	EUR	85	XPAR	202009161307649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:38:44.314566 +0100s	FR0000125007	36.390	EUR	72	CHIX	158Q01GUY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:38:44.318978 +0100s	FR0000125007	36.390	EUR	24	CHIX	158Q01GV1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:38:44.717094 +0100s	FR0000125007	36.390	EUR	92	XPAR	202009161309953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:38:44.721701 +0100s	FR0000125007	36.390	EUR	26	XPAR	202009161310209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:38:45.515067 +0100s	FR0000125007	36.390	EUR	155	XPAR	202009161310465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:38:45.720560 +0100s	FR0000125007	36.390	EUR	16	XPAR	202009161310977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:39:07.052948 +0100s	FR0000125007	36.390	EUR	142	XPAR	202009161312769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:39:07.455240 +0100s	FR0000125007	36.390	EUR	246	XPAR	202009161313025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:39:08.056185 +0100s	FR0000125007	36.390	EUR	162	XPAR	202009161313281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:39:09.055761 +0100s	FR0000125007	36.390	EUR	58	XPAR	202009161313537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:39:25.083718 +0100s	FR0000125007	36.380	EUR	58	CHIX	158Q01GZP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:39:29.190795 +0100s	FR0000125007	36.380	EUR	189	XPAR	202009161316865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:39:47.520962 +0100s	FR0000125007	36.380	EUR	98	BATE	058Q00RK8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:39:47.618678 +0100s	FR0000125007	36.380	EUR	54	XPAR	202009161318145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:40:00.141419 +0100s	FR0000125007	36.380	EUR	43	XPAR	202009161318913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:40:11.858874 +0100s	FR0000125007	36.380	EUR	66	CHIX	158Q01H66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:40:21.672987 +0100s	FR0000125007	36.370	EUR	34	BATE	058Q00RN1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:40:21.679563 +0100s	FR0000125007	36.370	EUR	113	CHIX	158Q01H7M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:40:21.871836 +0100s	FR0000125007	36.360	EUR	553	XPAR	202009161325057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:40:28.181720 +0100s	FR0000125007	36.380	EUR	90	XPAR	202009161327361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:40:28.982363 +0100s	FR0000125007	36.380	EUR	110	XPAR	202009161327617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:40:28.989504 +0100s	FR0000125007	36.380	EUR	88	XPAR	202009161327873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:40:31.285211 +0100s	FR0000125007	36.370	EUR	84	CHIX	158Q01H83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:40:31.484902 +0100s	FR0000125007	36.350	EUR	314	XPAR	202009161341185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:40:32.488629 +0100s	FR0000125007	36.350	EUR	100	XPAR	202009161349377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:40:32.496234 +0100s	FR0000125007	36.350	EUR	277	XPAR	202009161349633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:40:35.791112 +0100s	FR0000125007	36.360	EUR	200	XPAR	202009161352449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:40:40.796594 +0100s	FR0000125007	36.350	EUR	21	XPAR	202009161356289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:40:40.997769 +0100s	FR0000125007	36.350	EUR	100	XPAR	202009161357825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:40:41.001596 +0100s	FR0000125007	36.350	EUR	258	XPAR	202009161358081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:40:41.005043 +0100s	FR0000125007	36.350	EUR	19	XPAR	202009161358337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:40:41.008455 +0100s	FR0000125007	36.350	EUR	358	XPAR	202009161358593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:40:50.112321 +0100s	FR0000125007	36.350	EUR	200	XPAR	202009161361409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:41:14.351601 +0100s	FR0000125007	36.360	EUR	12	XPAR	202009161363969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:41:14.950202 +0100s	FR0000125007	36.360	EUR	6	XPAR	202009161364225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:41:31.773288 +0100s	FR0000125007	36.360	EUR	178	XPAR	202009161364481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:41:31.779816 +0100s	FR0000125007	36.360	EUR	6	XPAR	202009161364737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:41:32.770876 +0100s	FR0000125007	36.360	EUR	194	XPAR	202009161364993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:41:32.776928 +0100s	FR0000125007	36.360	EUR	328	XPAR	202009161365249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:41:32.785465 +0100s	FR0000125007	36.360	EUR	56	XPAR	202009161365505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:41:32.791866 +0100s	FR0000125007	36.360	EUR	164	XPAR	202009161365761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:41:33.471891 +0100s	FR0000125007	36.350	EUR	194	CHIX	158Q01HFU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:41:39.682916 +0100s	FR0000125007	36.340	EUR	136	CHIX	158Q01HGD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:41:39.686736 +0100s	FR0000125007	36.340	EUR	82	BATE	058Q00RS0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:41:39.690166 +0100s	FR0000125007	36.340	EUR	140	XPAR	202009161367297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:41:39.693679 +0100s	FR0000125007	36.350	EUR	200	XPAR	202009161367553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:41:39.697215 +0100s	FR0000125007	36.350	EUR	140	XPAR	202009161367809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:41:39.700905 +0100s	FR0000125007	36.350	EUR	100	XPAR	202009161368065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:41:39.704358 +0100s	FR0000125007	36.350	EUR	154	XPAR	202009161368321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:41:39.707837 +0100s	FR0000125007	36.350	EUR	301	XPAR	202009161368577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:42:01.411271 +0100s	FR0000125007	36.350	EUR	109	CHIX	158Q01HIU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:42:05.423065 +0100s	FR0000125007	36.350	EUR	200	XPAR	202009161377537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:43:05.324043 +0100s	FR0000125007	36.350	EUR	95	CHIX	158Q01HSQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:43:05.424396 +0100s	FR0000125007	36.350	EUR	20	XPAR	202009161383425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:43:05.429008 +0100s	FR0000125007	36.350	EUR	20	XPAR	202009161383681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:43:46.610943 +0100s	FR0000125007	36.340	EUR	72	CHIX	158Q01HZ4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:43:46.618455 +0100s	FR0000125007	36.340	EUR	133	BATE	058Q00S2G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:43:46.985626 +0100s	FR0000125007	36.340	EUR	153	XPAR	202009161391105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:43:46.991859 +0100s	FR0000125007	36.340	EUR	200	XPAR	202009161391361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:43:46.999109 +0100s	FR0000125007	36.340	EUR	167	XPAR	202009161391617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:43:47.006336 +0100s	FR0000125007	36.340	EUR	20	XPAR	202009161391873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:04.712462 +0100s	FR0000125007	36.330	EUR	163	XPAR	202009161392385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:04.716264 +0100s	FR0000125007	36.330	EUR	200	XPAR	202009161392641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:04.720057 +0100s	FR0000125007	36.330	EUR	2	XPAR	202009161392897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:14.228654 +0100s	FR0000125007	36.320	EUR	77	CHIX	158Q01I2M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:14.627719 +0100s	FR0000125007	36.330	EUR	142	XPAR	202009161395457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:14.632885 +0100s	FR0000125007	36.330	EUR	56	XPAR	202009161395713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:41.182315 +0100s	FR0000125007	36.320	EUR	75	CHIX	158Q01I8P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:41.242991 +0100s	FR0000125007	36.310	EUR	56	BATE	058Q00S7K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:41.298358 +0100s	FR0000125007	36.300	EUR	163	BATE	058Q00S7S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:41.306033 +0100s	FR0000125007	36.300	EUR	29	BATE	058Q00S7T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:41.313495 +0100s	FR0000125007	36.300	EUR	100	XPAR	202009161397249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:41.321155 +0100s	FR0000125007	36.300	EUR	200	XPAR	202009161397505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:41.329194 +0100s	FR0000125007	36.310	EUR	100	XPAR	202009161397761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:41.337134 +0100s	FR0000125007	36.310	EUR	200	XPAR	202009161398017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:41.345332 +0100s	FR0000125007	36.310	EUR	1	XPAR	202009161398273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:42.080648 +0100s	FR0000125007	36.310	EUR	156	XPAR	202009161398529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:42.086908 +0100s	FR0000125007	36.310	EUR	200	XPAR	202009161398785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:42.093156 +0100s	FR0000125007	36.310	EUR	20	XPAR	202009161399041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:42.382353 +0100s	FR0000125007	36.310	EUR	3	XPAR	202009161399297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:42.582950 +0100s	FR0000125007	36.310	EUR	200	XPAR	202009161399553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:42.589541 +0100s	FR0000125007	36.310	EUR	100	XPAR	202009161399809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:43.287251 +0100s	FR0000125007	36.310	EUR	13	XPAR	202009161400065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:43.291751 +0100s	FR0000125007	36.310	EUR	187	XPAR	202009161400321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:43.990911 +0100s	FR0000125007	36.310	EUR	210	XPAR	202009161400833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:43.996614 +0100s	FR0000125007	36.310	EUR	20	XPAR	202009161401089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:44.006780 +0100s	FR0000125007	36.310	EUR	82	XPAR	202009161401345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:44.591759 +0100s	FR0000125007	36.310	EUR	196	XPAR	202009161401601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:44.895121 +0100s	FR0000125007	36.310	EUR	30	XPAR	202009161401857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:45.797658 +0100s	FR0000125007	36.310	EUR	11	XPAR	202009161402113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:45.898160 +0100s	FR0000125007	36.310	EUR	57	XPAR	202009161402369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:50.007182 +0100s	FR0000125007	36.310	EUR	200	XPAR	202009161402625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:50.013137 +0100s	FR0000125007	36.310	EUR	100	XPAR	202009161402881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:50.018197 +0100s	FR0000125007	36.310	EUR	56	XPAR	202009161403137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:57.923280 +0100s	FR0000125007	36.300	EUR	251	BATE	058Q00S9S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:57.930493 +0100s	FR0000125007	36.300	EUR	251	BATE	058Q00S9T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:44:57.935109 +0100s	FR0000125007	36.300	EUR	35	BATE	058Q00S9U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:45:01.533124 +0100s	FR0000125007	36.300	EUR	251	BATE	058Q00SAD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:45:01.540415 +0100s	FR0000125007	36.300	EUR	105	BATE	058Q00SAE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:45:01.545903 +0100s	FR0000125007	36.300	EUR	251	BATE	058Q00SAG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:45:01.551727 +0100s	FR0000125007	36.300	EUR	172	BATE	058Q00SAH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:45:01.629228 +0100s	FR0000125007	36.300	EUR	100	XPAR	202009161404417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:45:01.635011 +0100s	FR0000125007	36.300	EUR	4	XPAR	202009161404673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:45:02.432423 +0100s	FR0000125007	36.300	EUR	159	XPAR	202009161404929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:45:02.436803 +0100s	FR0000125007	36.300	EUR	200	XPAR	202009161405185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:45:02.441784 +0100s	FR0000125007	36.300	EUR	167	XPAR	202009161405441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:45:45.890614 +0100s	FR0000125007	36.300	EUR	22	XPAR	202009161406209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:45:45.895860 +0100s	FR0000125007	36.300	EUR	15	XPAR	202009161406465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:45:46.792240 +0100s	FR0000125007	36.300	EUR	56	XPAR	202009161406721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:45:46.797682 +0100s	FR0000125007	36.300	EUR	165	XPAR	202009161406977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:46:21.933101 +0100s	FR0000125007	36.330	EUR	93	XPAR	202009161411329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:46:22.633351 +0100s	FR0000125007	36.330	EUR	9	XPAR	202009161411585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:46:22.835845 +0100s	FR0000125007	36.330	EUR	191	XPAR	202009161411841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:46:22.842873 +0100s	FR0000125007	36.330	EUR	100	XPAR	202009161412097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:46:22.852765 +0100s	FR0000125007	36.330	EUR	163	XPAR	202009161412353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:46:25.643036 +0100s	FR0000125007	36.320	EUR	120	CHIX	158Q01IPG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:46:28.048316 +0100s	FR0000125007	36.320	EUR	100	XPAR	202009161413121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:46:32.361135 +0100s	FR0000125007	36.320	EUR	100	XPAR	202009161413377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:46:34.260110 +0100s	FR0000125007	36.310	EUR	2	XPAR	202009161413889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:46:34.266211 +0100s	FR0000125007	36.310	EUR	198	XPAR	202009161414145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:46:45.474392 +0100s	FR0000125007	36.310	EUR	163	XPAR	202009161414401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:46:45.479412 +0100s	FR0000125007	36.310	EUR	200	XPAR	202009161414657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:46:45.484252 +0100s	FR0000125007	36.310	EUR	100	XPAR	202009161414913	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:46:45.489052 +0100s	FR0000125007	36.310	EUR	20	XPAR	202009161415169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:46:45.493809 +0100s	FR0000125007	36.310	EUR	5	XPAR	202009161415425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:46:46.276150 +0100s	FR0000125007	36.310	EUR	161	XPAR	202009161415681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:46:46.282301 +0100s	FR0000125007	36.310	EUR	100	XPAR	202009161415937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:46:46.288308 +0100s	FR0000125007	36.310	EUR	20	XPAR	202009161416193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:48:07.781361 +0100s	FR0000125007	36.320	EUR	100	XPAR	202009161417473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:48:07.788357 +0100s	FR0000125007	36.320	EUR	56	XPAR	202009161417729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:48:07.795906 +0100s	FR0000125007	36.320	EUR	86	XPAR	202009161417985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:48:24.111765 +0100s	FR0000125007	36.320	EUR	55	XPAR	202009161418241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:48:41.830592 +0100s	FR0000125007	36.310	EUR	183	XPAR	202009161419777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:48:41.943777 +0100s	FR0000125007	36.310	EUR	153	XPAR	202009161420033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:49:03.965246 +0100s	FR0000125007	36.300	EUR	144	XPAR	202009161420289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:49:05.168083 +0100s	FR0000125007	36.310	EUR	6	BATE	058Q00SOZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:49:29.299344 +0100s	FR0000125007	36.300	EUR	85	XPAR	202009161421569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:49:29.305663 +0100s	FR0000125007	36.300	EUR	113	BATE	058Q00SQF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:49:35.812269 +0100s	FR0000125007	36.300	EUR	88	XPAR	202009161422593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:49:35.816474 +0100s	FR0000125007	36.300	EUR	87	CHIX	158Q01JDV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:51:01.536546 +0100s	FR0000125007	36.320	EUR	83	XPAR	202009161427201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:51:01.540606 +0100s	FR0000125007	36.320	EUR	56	XPAR	202009161427457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:51:01.544501 +0100s	FR0000125007	36.320	EUR	81	XPAR	202009161427713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:51:04.438482 +0100s	FR0000125007	36.320	EUR	50	XPAR	202009161427969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:51:17.855407 +0100s	FR0000125007	36.340	EUR	90	XPAR	202009161430017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:51:18.661269 +0100s	FR0000125007	36.340	EUR	42	XPAR	202009161430273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:51:45.008301 +0100s	FR0000125007	36.350	EUR	56	XPAR	202009161431297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:51:45.015620 +0100s	FR0000125007	36.350	EUR	58	XPAR	202009161431553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:51:45.022129 +0100s	FR0000125007	36.350	EUR	82	CHIX	158Q01JYZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:51:48.614087 +0100s	FR0000125007	36.360	EUR	150	XPAR	202009161432833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:51:49.515050 +0100s	FR0000125007	36.360	EUR	135	XPAR	202009161433089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:51:54.821384 +0100s	FR0000125007	36.360	EUR	60	XPAR	202009161433601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:52:30.882345 +0100s	FR0000125007	36.360	EUR	244	XPAR	202009161435137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:52:33.290299 +0100s	FR0000125007	36.350	EUR	173	XPAR	202009161436417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:52:42.596881 +0100s	FR0000125007	36.350	EUR	54	XPAR	202009161436673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:53:00.817353 +0100s	FR0000125007	36.350	EUR	56	XPAR	202009161437953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:53:00.822851 +0100s	FR0000125007	36.350	EUR	30	XPAR	202009161438209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:54:49.357569 +0100s	FR0000125007	36.340	EUR	147	XPAR	202009161440257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:54:49.365159 +0100s	FR0000125007	36.340	EUR	70	CHIX	158Q01KKM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:55:17.699075 +0100s	FR0000125007	36.350	EUR	63	XPAR	202009161442561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:55:21.106102 +0100s	FR0000125007	36.340	EUR	163	XPAR	202009161443841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:56:51.529254 +0100s	FR0000125007	36.350	EUR	260	XPAR	202009161448449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:57:02.358767 +0100s	FR0000125007	36.340	EUR	208	XPAR	202009161449985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:57:02.365663 +0100s	FR0000125007	36.340	EUR	66	CHIX	158Q01KZL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:58:10.752725 +0100s	FR0000125007	36.350	EUR	97	CHIX	158Q01L8D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:58:10.760218 +0100s	FR0000125007	36.340	EUR	293	XPAR	202009161456641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:58:19.263721 +0100s	FR0000125007	36.360	EUR	200	XPAR	202009161459457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:58:19.269591 +0100s	FR0000125007	36.360	EUR	141	XPAR	202009161459713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:58:19.965967 +0100s	FR0000125007	36.360	EUR	7	XPAR	202009161459969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:58:20.065536 +0100s	FR0000125007	36.360	EUR	134	XPAR	202009161460225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:58:20.071205 +0100s	FR0000125007	36.360	EUR	115	XPAR	202009161460481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:58:38.890662 +0100s	FR0000125007	36.360	EUR	95	CHIX	158Q01LBA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:58:39.191427 +0100s	FR0000125007	36.360	EUR	21	XPAR	202009161461505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:58:39.198628 +0100s	FR0000125007	36.360	EUR	68	XPAR	202009161461761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:58:44.095365 +0100s	FR0000125007	36.360	EUR	46	CHIX	158Q01LBX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:58:44.099425 +0100s	FR0000125007	36.360	EUR	23	CHIX	158Q01LBY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:59:39.074650 +0100s	FR0000125007	36.360	EUR	219	XPAR	202009161463041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 14:59:55.308950 +0100s	FR0000125007	36.360	EUR	83	XPAR	202009161464321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:00:34.978506 +0100s	FR0000125007	36.360	EUR	200	XPAR	202009161464833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:01:24.048680 +0100s	FR0000125007	36.360	EUR	208	XPAR	202009161467137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:01:39.085166 +0100s	FR0000125007	36.390	EUR	147	XPAR	202009161468417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:03:19.937068 +0100s	FR0000125007	36.380	EUR	157	XPAR	202009161469953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:03:19.941421 +0100s	FR0000125007	36.380	EUR	73	CHIX	158Q01MA8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:03:19.945555 +0100s	FR0000125007	36.380	EUR	76	BATE	058Q00UA3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:03:20.040159 +0100s	FR0000125007	36.380	EUR	75	BATE	058Q00UA4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:03:41.272831 +0100s	FR0000125007	36.390	EUR	175	XPAR	202009161472257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:03:41.278888 +0100s	FR0000125007	36.380	EUR	101	XPAR	202009161476609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:03:41.574455 +0100s	FR0000125007	36.380	EUR	316	XPAR	202009161476865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:03:42.274399 +0100s	FR0000125007	36.380	EUR	23	BATE	058Q00UBY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:03:42.576601 +0100s	FR0000125007	36.380	EUR	78	XPAR	202009161477377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:03:42.777878 +0100s	FR0000125007	36.380	EUR	11	BATE	058Q00UBZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:03:42.785768 +0100s	FR0000125007	36.380	EUR	3	BATE	058Q00UC0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:03:43.278372 +0100s	FR0000125007	36.380	EUR	46	CHIX	158Q01MD1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:03:44.278834 +0100s	FR0000125007	36.370	EUR	230	XPAR	202009161477889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:03:54.301093 +0100s	FR0000125007	36.360	EUR	181	XPAR	202009161478913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:04:10.328974 +0100s	FR0000125007	36.370	EUR	69	CHIX	158Q01MHY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:04:10.333221 +0100s	FR0000125007	36.370	EUR	197	XPAR	202009161482497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:04:10.731807 +0100s	FR0000125007	36.370	EUR	56	XPAR	202009161483009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:04:16.834182 +0100s	FR0000125007	36.370	EUR	37	XPAR	202009161484289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:04:16.837570 +0100s	FR0000125007	36.370	EUR	100	XPAR	202009161484545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:04:16.840968 +0100s	FR0000125007	36.370	EUR	108	XPAR	202009161484801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:04:17.936681 +0100s	FR0000125007	36.370	EUR	254	XPAR	202009161486081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:04:25.849786 +0100s	FR0000125007	36.360	EUR	132	XPAR	202009161487361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:04:25.856102 +0100s	FR0000125007	36.360	EUR	59	CHIX	158Q01MJL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:05:06.022913 +0100s	FR0000125007	36.360	EUR	96	XPAR	202009161489153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:05:09.631367 +0100s	FR0000125007	36.370	EUR	200	XPAR	202009161493249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:05:09.636005 +0100s	FR0000125007	36.370	EUR	106	XPAR	202009161493505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:05:10.234050 +0100s	FR0000125007	36.370	EUR	271	XPAR	202009161493761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:05:10.242183 +0100s	FR0000125007	36.370	EUR	52	XPAR	202009161494017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:05:11.937045 +0100s	FR0000125007	36.370	EUR	56	XPAR	202009161494273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:05:49.482886 +0100s	FR0000125007	36.370	EUR	74	XPAR	202009161499393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:05:49.883868 +0100s	FR0000125007	36.370	EUR	177	XPAR	202009161499905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:05:49.887620 +0100s	FR0000125007	36.370	EUR	200	XPAR	202009161500161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:05:49.893023 +0100s	FR0000125007	36.370	EUR	200	XPAR	202009161500417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:05:50.789550 +0100s	FR0000125007	36.370	EUR	5	XPAR	202009161500673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:05:50.888332 +0100s	FR0000125007	36.370	EUR	372	XPAR	202009161500929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:05:50.892738 +0100s	FR0000125007	36.370	EUR	200	XPAR	202009161501185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:05:51.190753 +0100s	FR0000125007	36.370	EUR	2	XPAR	202009161501441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:05:51.291142 +0100s	FR0000125007	36.370	EUR	78	XPAR	202009161501697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:05:58.004331 +0100s	FR0000125007	36.370	EUR	283	XPAR	202009161503233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:06:00.106522 +0100s	FR0000125007	36.370	EUR	60	CHIX	158Q01MW7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:06:00.407653 +0100s	FR0000125007	36.370	EUR	54	XPAR	202009161504001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:06:03.513923 +0100s	FR0000125007	36.370	EUR	69	CHIX	158Q01MWN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:06:51.291080 +0100s	FR0000125007	36.380	EUR	305	XPAR	202009161509121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:06:51.297532 +0100s	FR0000125007	36.380	EUR	209	XPAR	202009161509377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:06:51.304466 +0100s	FR0000125007	36.380	EUR	59	CHIX	158Q01N1D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:08:38.256403 +0100s	FR0000125007	36.410	EUR	200	XPAR	202009161512449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:08:38.262893 +0100s	FR0000125007	36.410	EUR	65	XPAR	202009161512705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:08:38.268378 +0100s	FR0000125007	36.410	EUR	82	XPAR	202009161512961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:08:38.274079 +0100s	FR0000125007	36.410	EUR	64	CHIX	158Q01NEE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:09:06.993397 +0100s	FR0000125007	36.410	EUR	65	XPAR	202009161513473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:09:41.148267 +0100s	FR0000125007	36.400	EUR	88	XPAR	202009161514241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:09:41.156193 +0100s	FR0000125007	36.400	EUR	45	XPAR	202009161514497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:09:41.347494 +0100s	FR0000125007	36.400	EUR	59	CHIX	158Q01NM3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:10:04.484427 +0100s	FR0000125007	36.390	EUR	93	XPAR	202009161515777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:10:04.491118 +0100s	FR0000125007	36.390	EUR	35	XPAR	202009161516033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:10:04.498122 +0100s	FR0000125007	36.390	EUR	64	CHIX	158Q01NOR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:10:53.163258 +0100s	FR0000125007	36.400	EUR	200	XPAR	202009161520641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:10:53.172712 +0100s	FR0000125007	36.400	EUR	1	XPAR	202009161520897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:10:53.258905 +0100s	FR0000125007	36.400	EUR	139	XPAR	202009161521153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:10:59.666618 +0100s	FR0000125007	36.400	EUR	78	XPAR	202009161521921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:10:59.672050 +0100s	FR0000125007	36.400	EUR	40	XPAR	202009161522177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:11:00.168682 +0100s	FR0000125007	36.400	EUR	56	CHIX	158Q01NWJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:11:00.469311 +0100s	FR0000125007	36.400	EUR	2	CHIX	158Q01NWN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:11:00.869493 +0100s	FR0000125007	36.400	EUR	25	CHIX	158Q01NWP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:11:09.984397 +0100s	FR0000125007	36.390	EUR	120	XPAR	202009161522689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:11:11.588788 +0100s	FR0000125007	36.390	EUR	56	BATE	058Q00VBR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:11:12.389663 +0100s	FR0000125007	36.390	EUR	2	BATE	058Q00VBU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:13:13.560412 +0100s	FR0000125007	36.380	EUR	123	XPAR	202009161523457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:14:31.162406 +0100s	FR0000125007	36.380	EUR	133	XPAR	202009161526017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:14:39.779338 +0100s	FR0000125007	36.380	EUR	68	XPAR	202009161526273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:14:39.787061 +0100s	FR0000125007	36.380	EUR	90	CHIX	158Q01OKL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:14:40.383718 +0100s	FR0000125007	36.380	EUR	1	BATE	058Q00VQ1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:15:39.381973 +0100s	FR0000125007	36.370	EUR	78	BATE	058Q00VWM	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:15:40.284014 +0100s	FR0000125007	36.360	EUR	193	XPAR	202009161528577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:15:40.289915 +0100s	FR0000125007	36.360	EUR	70	CHIX	158Q01OXT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:17:15.019937 +0100s	FR0000125007	36.380	EUR	53	XPAR	202009161530369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:17:55.470346 +0100s	FR0000125007	36.380	EUR	53	XPAR	202009161530625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:17:58.073261 +0100s	FR0000125007	36.380	EUR	29	XPAR	202009161531649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:18:02.378796 +0100s	FR0000125007	36.380	EUR	231	XPAR	202009161532161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:19:21.407955 +0100s	FR0000125007	36.390	EUR	74	XPAR	202009161534721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:19:24.214804 +0100s	FR0000125007	36.390	EUR	69	CHIX	158Q01PMC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:20:00.884583 +0100s	FR0000125007	36.380	EUR	78	XPAR	202009161535233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:20:00.890667 +0100s	FR0000125007	36.380	EUR	54	CHIX	158Q01PQ1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:20:03.390227 +0100s	FR0000125007	36.380	EUR	1	XPAR	202009161536001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:20:22.225704 +0100s	FR0000125007	36.390	EUR	57	XPAR	202009161536769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:20:35.837797 +0100s	FR0000125007	36.390	EUR	68	XPAR	202009161538305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:20:36.441620 +0100s	FR0000125007	36.390	EUR	71	CHIX	158Q01PXE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:20:36.842036 +0100s	FR0000125007	36.390	EUR	73	XPAR	202009161539585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:20:37.145583 +0100s	FR0000125007	36.390	EUR	84	XPAR	202009161539841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:20:37.151437 +0100s	FR0000125007	36.390	EUR	43	XPAR	202009161540097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:20:38.448992 +0100s	FR0000125007	36.400	EUR	1	CHIX	158Q01PY0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:20:40.349468 +0100s	FR0000125007	36.400	EUR	52	XPAR	202009161541889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:20:41.653269 +0100s	FR0000125007	36.400	EUR	70	XPAR	202009161542657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:20:42.159034 +0100s	FR0000125007	36.400	EUR	75	XPAR	202009161543681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:20:42.659507 +0100s	FR0000125007	36.400	EUR	66	CHIX	158Q01PZW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:20:42.668949 +0100s	FR0000125007	36.400	EUR	93	XPAR	202009161544449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:20:48.870652 +0100s	FR0000125007	36.400	EUR	69	XPAR	202009161544705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:20:49.272324 +0100s	FR0000125007	36.400	EUR	26	CHIX	158Q01Q13	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:20:50.175700 +0100s	FR0000125007	36.400	EUR	53	XPAR	202009161544961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:20:53.879879 +0100s	FR0000125007	36.400	EUR	55	XPAR	202009161545473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:20:58.585233 +0100s	FR0000125007	36.400	EUR	81	BATE	058Q00WJ0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:21:07.094558 +0100s	FR0000125007	36.400	EUR	238	XPAR	202009161547009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:21:07.498603 +0100s	FR0000125007	36.400	EUR	61	CHIX	158Q01Q3O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:21:08.499246 +0100s	FR0000125007	36.400	EUR	58	CHIX	158Q01Q3R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:21:09.001050 +0100s	FR0000125007	36.400	EUR	1	XPAR	202009161548289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:21:24.833158 +0100s	FR0000125007	36.390	EUR	101	XPAR	202009161548801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:21:37.163688 +0100s	FR0000125007	36.390	EUR	57	XPAR	202009161549825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:22:03.904892 +0100s	FR0000125007	36.380	EUR	115	XPAR	202009161552129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:22:03.913640 +0100s	FR0000125007	36.380	EUR	70	BATE	058Q00WOT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:22:38.960522 +0100s	FR0000125007	36.360	EUR	65	XPAR	202009161553665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:22:38.966484 +0100s	FR0000125007	36.360	EUR	53	CHIX	158Q01QG8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:22:45.371402 +0100s	FR0000125007	36.380	EUR	2	XPAR	202009161557505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:22:46.072793 +0100s	FR0000125007	36.370	EUR	63	CHIX	158Q01QHN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:23:54.274249 +0100s	FR0000125007	36.410	EUR	145	XPAR	202009161562881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:23:54.278268 +0100s	FR0000125007	36.410	EUR	262	XPAR	202009161563137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:23:54.282551 +0100s	FR0000125007	36.410	EUR	66	BATE	058Q00WWT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:23:54.286312 +0100s	FR0000125007	36.410	EUR	100	XPAR	202009161564673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:23:54.289980 +0100s	FR0000125007	36.410	EUR	200	XPAR	202009161564929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:23:54.294127 +0100s	FR0000125007	36.410	EUR	123	BATE	058Q00WWU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:23:54.297816 +0100s	FR0000125007	36.410	EUR	221	XPAR	202009161565185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:23:54.376452 +0100s	FR0000125007	36.410	EUR	38	XPAR	202009161565441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:23:54.385774 +0100s	FR0000125007	36.410	EUR	100	XPAR	202009161565697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:23:54.393903 +0100s	FR0000125007	36.410	EUR	175	XPAR	202009161565953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:23:54.401557 +0100s	FR0000125007	36.410	EUR	100	CHIX	158Q01QR4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:23:54.408325 +0100s	FR0000125007	36.410	EUR	6	CHIX	158Q01QR5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:23:54.777253 +0100s	FR0000125007	36.410	EUR	47	BATE	058Q00WX1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:23:54.976588 +0100s	FR0000125007	36.410	EUR	65	XPAR	202009161566209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:24:10.495931 +0100s	FR0000125007	36.410	EUR	26	BATE	058Q00WYB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:24:10.595109 +0100s	FR0000125007	36.400	EUR	185	XPAR	202009161566977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:24:10.600876 +0100s	FR0000125007	36.400	EUR	40	XPAR	202009161567233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:24:10.606793 +0100s	FR0000125007	36.400	EUR	54	BATE	058Q00WYD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:24:14.599216 +0100s	FR0000125007	36.410	EUR	60	CHIX	158Q01QTK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:24:16.005021 +0100s	FR0000125007	36.400	EUR	42	XPAR	202009161568257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:24:43.636466 +0100s	FR0000125007	36.410	EUR	25	CHIX	158Q01QW7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:24:43.640428 +0100s	FR0000125007	36.410	EUR	66	CHIX	158Q01QW8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:24:43.643930 +0100s	FR0000125007	36.410	EUR	26	XPAR	202009161573633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:24:44.433622 +0100s	FR0000125007	36.410	EUR	13	XPAR	202009161573889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:24:44.439394 +0100s	FR0000125007	36.410	EUR	49	XPAR	202009161574145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:24:45.235301 +0100s	FR0000125007	36.410	EUR	2	XPAR	202009161574401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:24:45.337523 +0100s	FR0000125007	36.410	EUR	21	CHIX	158Q01QWF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:25:06.356420 +0100s	FR0000125007	36.410	EUR	200	XPAR	202009161578497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:25:06.362912 +0100s	FR0000125007	36.410	EUR	76	XPAR	202009161578753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:25:08.258026 +0100s	FR0000125007	36.410	EUR	60	XPAR	202009161579009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:25:39.904904 +0100s	FR0000125007	36.410	EUR	175	XPAR	202009161579777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:25:40.706298 +0100s	FR0000125007	36.410	EUR	26	CHIX	158Q01R14	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:26:21.784888 +0100s	FR0000125007	36.410	EUR	103	XPAR	202009161582337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:26:21.807082 +0100s	FR0000125007	36.410	EUR	217	XPAR	202009161582593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:26:21.882902 +0100s	FR0000125007	36.400	EUR	59	BATE	058Q00X6Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:26:25.991433 +0100s	FR0000125007	36.400	EUR	50	CHIX	158Q01R6H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:26:48.135188 +0100s	FR0000125007	36.410	EUR	200	XPAR	202009161586689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:26:48.142043 +0100s	FR0000125007	36.410	EUR	8	XPAR	202009161586945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:26:56.149704 +0100s	FR0000125007	36.400	EUR	28	XPAR	202009161587201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:27:43.015923 +0100s	FR0000125007	36.420	EUR	139	XPAR	202009161590273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:27:43.116847 +0100s	FR0000125007	36.420	EUR	25	CHIX	158Q01REP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:27:43.318239 +0100s	FR0000125007	36.420	EUR	26	XPAR	202009161590529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:27:43.419344 +0100s	FR0000125007	36.420	EUR	58	XPAR	202009161590785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:28:00.244214 +0100s	FR0000125007	36.420	EUR	98	XPAR	202009161591041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:28:25.080111 +0100s	FR0000125007	36.410	EUR	57	CHIX	158Q01RIX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:28:26.279173 +0100s	FR0000125007	36.410	EUR	212	XPAR	202009161593345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:28:27.183124 +0100s	FR0000125007	36.410	EUR	74	XPAR	202009161593601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:28:29.693062 +0100s	FR0000125007	36.410	EUR	73	XPAR	202009161593857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:28:29.792795 +0100s	FR0000125007	36.420	EUR	36	BATE	058Q00XG2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:28:29.798552 +0100s	FR0000125007	36.420	EUR	16	BATE	058Q00XG3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:28:30.390302 +0100s	FR0000125007	36.410	EUR	65	XPAR	202009161594881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:28:59.242317 +0100s	FR0000125007	36.420	EUR	1	BATE	058Q00XIC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:28:59.245951 +0100s	FR0000125007	36.420	EUR	55	XPAR	202009161596161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:28:59.249467 +0100s	FR0000125007	36.420	EUR	79	XPAR	202009161596417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:28:59.252876 +0100s	FR0000125007	36.420	EUR	67	XPAR	202009161596673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:28:59.846335 +0100s	FR0000125007	36.420	EUR	63	CHIX	158Q01RO3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:28:59.853686 +0100s	FR0000125007	36.410	EUR	77	XPAR	202009161597185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:30:04.340074 +0100s	FR0000125007	36.420	EUR	84	BATE	058Q00XLK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:30:04.629703 +0100s	FR0000125007	36.430	EUR	65	XPAR	202009161598977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:30:04.636272 +0100s	FR0000125007	36.430	EUR	55	BATE	058Q00XLO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:30:04.829462 +0100s	FR0000125007	36.430	EUR	1	CHIX	158Q01RVC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:30:05.430538 +0100s	FR0000125007	36.430	EUR	80	XPAR	202009161600001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:30:23.165759 +0100s	FR0000125007	36.430	EUR	181	CHIX	158Q01RYB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:30:33.488610 +0100s	FR0000125007	36.430	EUR	5	XPAR	202009161600257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:30:33.494654 +0100s	FR0000125007	36.430	EUR	22	XPAR	202009161600513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:30:41.100295 +0100s	FR0000125007	36.430	EUR	1	CHIX	158Q01S13	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:31:02.525903 +0100s	FR0000125007	36.430	EUR	52	XPAR	202009161601537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:31:02.826266 +0100s	FR0000125007	36.430	EUR	52	CHIX	158Q01S44	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:31:07.532338 +0100s	FR0000125007	36.420	EUR	156	XPAR	202009161602049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:31:07.538919 +0100s	FR0000125007	36.420	EUR	84	BATE	058Q00XRD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:31:07.734264 +0100s	FR0000125007	36.420	EUR	55	BATE	058Q00XSZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:31:07.741588 +0100s	FR0000125007	36.410	EUR	79	CHIX	158Q01S6C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:31:07.934629 +0100s	FR0000125007	36.410	EUR	82	CHIX	158Q01S6I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:31:50.791924 +0100s	FR0000125007	36.410	EUR	84	XPAR	202009161604353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:31:50.813711 +0100s	FR0000125007	36.410	EUR	168	XPAR	202009161604609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:31:50.823758 +0100s	FR0000125007	36.410	EUR	85	CHIX	158Q01SB8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:32:09.812404 +0100s	FR0000125007	36.400	EUR	72	CHIX	158Q01SDH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:32:12.822053 +0100s	FR0000125007	36.390	EUR	66	XPAR	202009161605377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:32:12.827475 +0100s	FR0000125007	36.390	EUR	8	XPAR	202009161605633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:32:12.832278 +0100s	FR0000125007	36.390	EUR	62	CHIX	158Q01SEF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:32:19.737722 +0100s	FR0000125007	36.380	EUR	1	XPAR	202009161606401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:32:46.175197 +0100s	FR0000125007	36.380	EUR	25	XPAR	202009161607425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:32:46.180760 +0100s	FR0000125007	36.380	EUR	70	XPAR	202009161607681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:35:22.809374 +0100s	FR0000125007	36.410	EUR	200	XPAR	202009161612545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:35:22.816418 +0100s	FR0000125007	36.410	EUR	61	XPAR	202009161612801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:35:24.126585 +0100s	FR0000125007	36.410	EUR	12	XPAR	202009161613313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:36:05.173971 +0100s	FR0000125007	36.410	EUR	200	XPAR	202009161613569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:36:05.180403 +0100s	FR0000125007	36.410	EUR	140	XPAR	202009161613825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:36:05.186487 +0100s	FR0000125007	36.410	EUR	143	CHIX	158Q01T93	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:36:05.192338 +0100s	FR0000125007	36.410	EUR	67	BATE	058Q00YEN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:36:05.198087 +0100s	FR0000125007	36.410	EUR	58	BATE	058Q00YEO	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:36:06.278634 +0100s	FR0000125007	36.410	EUR	73	CHIX	158Q01T9H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:36:23.307053 +0100s	FR0000125007	36.400	EUR	124	XPAR	202009161615617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:36:23.311705 +0100s	FR0000125007	36.400	EUR	54	CHIX	158Q01TCK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:37:02.169771 +0100s	FR0000125007	36.380	EUR	63	XPAR	202009161616897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:37:03.171988 +0100s	FR0000125007	36.380	EUR	2	CHIX	158Q01TJ6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:37:13.589532 +0100s	FR0000125007	36.370	EUR	138	XPAR	202009161618945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:37:13.889828 +0100s	FR0000125007	36.370	EUR	100	XPAR	202009161620481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:39:05.042721 +0100s	FR0000125007	36.400	EUR	294	XPAR	202009161624321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:39:05.048777 +0100s	FR0000125007	36.400	EUR	92	XPAR	202009161624577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:39:05.842638 +0100s	FR0000125007	36.400	EUR	24	XPAR	202009161624833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:39:05.846108 +0100s	FR0000125007	36.400	EUR	40	XPAR	202009161625089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:39:08.749460 +0100s	FR0000125007	36.400	EUR	56	XPAR	202009161625345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:39:41.906438 +0100s	FR0000125007	36.400	EUR	102	CHIX	158Q01U6H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:39:41.912646 +0100s	FR0000125007	36.400	EUR	22	CHIX	158Q01U6I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:39:42.004443 +0100s	FR0000125007	36.400	EUR	100	CHIX	158Q01U6K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:39:42.008440 +0100s	FR0000125007	36.400	EUR	29	CHIX	158Q01U6L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:39:42.206864 +0100s	FR0000125007	36.400	EUR	78	BATE	058Q00YV8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:39:42.214768 +0100s	FR0000125007	36.400	EUR	59	XPAR	202009161627137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:39:43.309346 +0100s	FR0000125007	36.400	EUR	141	XPAR	202009161627393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:39:43.312962 +0100s	FR0000125007	36.400	EUR	5	XPAR	202009161627649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:39:43.317061 +0100s	FR0000125007	36.400	EUR	54	BATE	058Q00YVF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:40:14.641209 +0100s	FR0000125007	36.400	EUR	72	XPAR	202009161627905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:40:14.646940 +0100s	FR0000125007	36.400	EUR	23	XPAR	202009161628161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:41:25.627719 +0100s	FR0000125007	36.410	EUR	25	CHIX	158Q01UHY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:41:44.752324 +0100s	FR0000125007	36.410	EUR	84	XPAR	202009161630209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:42:13.488812 +0100s	FR0000125007	36.420	EUR	200	XPAR	202009161632257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:42:13.493233 +0100s	FR0000125007	36.420	EUR	7	XPAR	202009161632513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:42:19.205148 +0100s	FR0000125007	36.420	EUR	128	XPAR	202009161633793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:42:19.302758 +0100s	FR0000125007	36.420	EUR	13	XPAR	202009161634049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:42:19.309752 +0100s	FR0000125007	36.420	EUR	115	CHIX	158Q01UNU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:42:19.318550 +0100s	FR0000125007	36.420	EUR	100	XPAR	202009161634305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:42:19.327240 +0100s	FR0000125007	36.420	EUR	27	XPAR	202009161634561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:42:19.402983 +0100s	FR0000125007	36.420	EUR	78	BATE	058Q00Z40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:42:19.410384 +0100s	FR0000125007	36.420	EUR	87	BATE	058Q00Z41	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:42:53.942361 +0100s	FR0000125007	36.400	EUR	20	BATE	058Q00Z5B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:43:19.371048 +0100s	FR0000125007	36.400	EUR	57	XPAR	202009161635841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:44:01.532405 +0100s	FR0000125007	36.390	EUR	47	XPAR	202009161638913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:44:01.542791 +0100s	FR0000125007	36.390	EUR	100	XPAR	202009161639169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:44:01.551541 +0100s	FR0000125007	36.390	EUR	34	XPAR	202009161639425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:44:01.558411 +0100s	FR0000125007	36.390	EUR	73	CHIX	158Q01V0X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:44:04.838002 +0100s	FR0000125007	36.390	EUR	58	XPAR	202009161640193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:44:42.104134 +0100s	FR0000125007	36.400	EUR	100	XPAR	202009161642497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:44:42.110860 +0100s	FR0000125007	36.400	EUR	3	XPAR	202009161642753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:44:42.304561 +0100s	FR0000125007	36.400	EUR	84	CHIX	158Q01V7W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:45:18.152732 +0100s	FR0000125007	36.410	EUR	200	XPAR	202009161644801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:45:18.159602 +0100s	FR0000125007	36.410	EUR	31	XPAR	202009161645057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:45:22.863416 +0100s	FR0000125007	36.400	EUR	216	XPAR	202009161645313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:45:22.872019 +0100s	FR0000125007	36.400	EUR	108	BATE	058Q00ZGK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:45:22.880503 +0100s	FR0000125007	36.400	EUR	107	CHIX	158Q01VCR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:45:22.887540 +0100s	FR0000125007	36.400	EUR	58	XPAR	202009161645825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:45:22.895218 +0100s	FR0000125007	36.400	EUR	67	BATE	058Q00ZGM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:45:23.264609 +0100s	FR0000125007	36.400	EUR	50	CHIX	158Q01VCX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:45:23.775483 +0100s	FR0000125007	36.400	EUR	41	XPAR	202009161649153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:45:23.783413 +0100s	FR0000125007	36.400	EUR	33	XPAR	202009161649409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:45:39.694318 +0100s	FR0000125007	36.390	EUR	168	XPAR	202009161649921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:45:39.701027 +0100s	FR0000125007	36.390	EUR	59	XPAR	202009161650177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:45:40.189527 +0100s	FR0000125007	36.380	EUR	72	XPAR	202009161650945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:46:48.795584 +0100s	FR0000125007	36.400	EUR	80	CHIX	158Q01VP7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:46:49.096040 +0100s	FR0000125007	36.400	EUR	70	XPAR	202009161653249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:46:49.399503 +0100s	FR0000125007	36.400	EUR	5	CHIX	158Q01VPB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:46:49.405818 +0100s	FR0000125007	36.400	EUR	81	CHIX	158Q01VPC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:47:07.437419 +0100s	FR0000125007	36.400	EUR	86	XPAR	202009161655553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:47:08.134221 +0100s	FR0000125007	36.400	EUR	120	XPAR	202009161655809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:47:10.235411 +0100s	FR0000125007	36.400	EUR	60	CHIX	158Q01VRH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:47:13.238426 +0100s	FR0000125007	36.400	EUR	44	XPAR	202009161656577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:47:13.244021 +0100s	FR0000125007	36.400	EUR	8	XPAR	202009161656833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:47:14.543650 +0100s	FR0000125007	36.400	EUR	71	XPAR	202009161657089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:47:18.553301 +0100s	FR0000125007	36.400	EUR	1	XPAR	202009161657601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:47:22.160642 +0100s	FR0000125007	36.390	EUR	27	XPAR	202009161659649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:47:22.169537 +0100s	FR0000125007	36.390	EUR	101	XPAR	202009161659905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:47:22.178424 +0100s	FR0000125007	36.390	EUR	54	CHIX	158Q01VTU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:47:22.364664 +0100s	FR0000125007	36.400	EUR	52	BATE	058Q00ZPW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:48:09.432781 +0100s	FR0000125007	36.380	EUR	151	XPAR	202009161660929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:48:09.439001 +0100s	FR0000125007	36.380	EUR	13	XPAR	202009161661185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:48:09.533657 +0100s	FR0000125007	36.380	EUR	72	XPAR	202009161661697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:49:04.244479 +0100s	FR0000125007	36.370	EUR	54	BATE	058Q00ZWH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:49:20.859448 +0100s	FR0000125007	36.380	EUR	1	XPAR	202009161661953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:49:30.878400 +0100s	FR0000125007	36.370	EUR	151	XPAR	202009161662209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:49:30.882912 +0100s	FR0000125007	36.370	EUR	115	CHIX	158Q01W99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:49:31.881334 +0100s	FR0000125007	36.370	EUR	1	BATE	058Q00ZYS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:50:11.344914 +0100s	FR0000125007	36.370	EUR	63	BATE	058Q0101T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:50:11.550525 +0100s	FR0000125007	36.370	EUR	56	XPAR	202009161665025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:50:14.751320 +0100s	FR0000125007	36.370	EUR	169	XPAR	202009161665537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:50:14.758014 +0100s	FR0000125007	36.370	EUR	102	CHIX	158Q01WFU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:50:46.800483 +0100s	FR0000125007	36.360	EUR	108	XPAR	202009161666561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:51:27.168270 +0100s	FR0000125007	36.370	EUR	5	XPAR	202009161667585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:52:07.337366 +0100s	FR0000125007	36.370	EUR	53	XPAR	202009161669121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:52:07.340804 +0100s	FR0000125007	36.370	EUR	10	XPAR	202009161669377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:52:07.354677 +0100s	FR0000125007	36.370	EUR	48	CHIX	158Q01WUA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:53:12.350655 +0100s	FR0000125007	36.390	EUR	83	XPAR	202009161671937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:53:12.355084 +0100s	FR0000125007	36.390	EUR	4	XPAR	202009161672193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:53:31.073350 +0100s	FR0000125007	36.390	EUR	87	XPAR	202009161672449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:53:38.285774 +0100s	FR0000125007	36.380	EUR	204	XPAR	202009161672961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:53:38.293539 +0100s	FR0000125007	36.380	EUR	3	XPAR	202009161673217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:53:38.300989 +0100s	FR0000125007	36.380	EUR	46	BATE	058Q010F7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:53:38.486857 +0100s	FR0000125007	36.380	EUR	100	XPAR	202009161676033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:53:38.492857 +0100s	FR0000125007	36.380	EUR	31	XPAR	202009161676289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:53:53.306830 +0100s	FR0000125007	36.370	EUR	166	XPAR	202009161678081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:55:26.151274 +0100s	FR0000125007	36.390	EUR	200	XPAR	202009161682177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:55:26.156981 +0100s	FR0000125007	36.390	EUR	142	XPAR	202009161682433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:55:27.646894 +0100s	FR0000125007	36.390	EUR	201	CHIX	158Q01XJ9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:55:30.350888 +0100s	FR0000125007	36.390	EUR	65	XPAR	202009161682689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:55:42.065838 +0100s	FR0000125007	36.390	EUR	50	CHIX	158Q01XJZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:55:46.170433 +0100s	FR0000125007	36.390	EUR	75	XPAR	202009161683201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:56:29.634541 +0100s	FR0000125007	36.380	EUR	135	XPAR	202009161683457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:56:29.641440 +0100s	FR0000125007	36.380	EUR	70	CHIX	158Q01XNZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:56:29.649235 +0100s	FR0000125007	36.380	EUR	54	BATE	058Q010P7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:56:38.852871 +0100s	FR0000125007	36.380	EUR	47	XPAR	202009161684737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:56:38.858983 +0100s	FR0000125007	36.380	EUR	6	XPAR	202009161684993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:57:15.502397 +0100s	FR0000125007	36.370	EUR	32	XPAR	202009161686017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:57:15.508034 +0100s	FR0000125007	36.370	EUR	52	XPAR	202009161686273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:58:08.576756 +0100s	FR0000125007	36.360	EUR	67	XPAR	202009161689089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:58:08.582888 +0100s	FR0000125007	36.360	EUR	329	XPAR	202009161689345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:58:10.379874 +0100s	FR0000125007	36.360	EUR	2	XPAR	202009161690625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:58:47.343013 +0100s	FR0000125007	36.370	EUR	68	BATE	058Q010YZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:58:47.347876 +0100s	FR0000125007	36.370	EUR	67	CHIX	158Q01Y6B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:58:47.442222 +0100s	FR0000125007	36.370	EUR	100	XPAR	202009161693697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:58:47.446614 +0100s	FR0000125007	36.370	EUR	54	XPAR	202009161693953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:58:47.943346 +0100s	FR0000125007	36.370	EUR	77	XPAR	202009161694209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:58:55.851085 +0100s	FR0000125007	36.360	EUR	162	XPAR	202009161694721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:59:39.117349 +0100s	FR0000125007	36.370	EUR	21	CHIX	158Q01YE0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:59:39.124040 +0100s	FR0000125007	36.370	EUR	59	CHIX	158Q01YE1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:59:39.818712 +0100s	FR0000125007	36.370	EUR	9	CHIX	158Q01YE2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:59:52.235401 +0100s	FR0000125007	36.360	EUR	39	BATE	058Q0113X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:59:52.241340 +0100s	FR0000125007	36.360	EUR	16	BATE	058Q0114Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:59:56.349614 +0100s	FR0000125007	36.360	EUR	76	CHIX	158Q01YI5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 15:59:56.364600 +0100s	FR0000125007	36.360	EUR	215	XPAR	202009161696769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:00:19.389409 +0100s	FR0000125007	36.360	EUR	214	XPAR	202009161699073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:00:19.396330 +0100s	FR0000125007	36.360	EUR	56	CHIX	158Q01YOX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:01:02.575669 +0100s	FR0000125007	36.370	EUR	147	XPAR	202009161700865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:01:02.580561 +0100s	FR0000125007	36.370	EUR	47	BATE	058Q011D3	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:01:02.585333 +0100s	FR0000125007	36.370	EUR	81	CHIX	158Q01YXD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:01:02.590262 +0100s	FR0000125007	36.370	EUR	27	BATE	058Q011D9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:01:09.089278 +0100s	FR0000125007	36.370	EUR	51	XPAR	202009161702401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:01:09.988155 +0100s	FR0000125007	36.370	EUR	6	XPAR	202009161702657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:01:09.994036 +0100s	FR0000125007	36.370	EUR	23	XPAR	202009161702913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:01:33.621150 +0100s	FR0000125007	36.370	EUR	4	XPAR	202009161704193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:02:24.496577 +0100s	FR0000125007	36.380	EUR	1	XPAR	202009161704961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:02:25.898864 +0100s	FR0000125007	36.380	EUR	1	XPAR	202009161705217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:02:56.258102 +0100s	FR0000125007	36.390	EUR	223	XPAR	202009161707777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:02:56.264133 +0100s	FR0000125007	36.390	EUR	100	XPAR	202009161708801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:02:56.269973 +0100s	FR0000125007	36.390	EUR	53	XPAR	202009161709057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:02:57.761858 +0100s	FR0000125007	36.390	EUR	1	CHIX	158Q01ZG6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:02:57.768153 +0100s	FR0000125007	36.390	EUR	99	CHIX	158Q01ZG7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:03:17.101494 +0100s	FR0000125007	36.390	EUR	55	XPAR	202009161709313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:04:27.818816 +0100s	FR0000125007	36.400	EUR	40	XPAR	202009161712897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:04:27.825539 +0100s	FR0000125007	36.400	EUR	61	XPAR	202009161713153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:04:27.833812 +0100s	FR0000125007	36.400	EUR	46	CHIX	158Q01ZWK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:04:27.841491 +0100s	FR0000125007	36.400	EUR	74	CHIX	158Q01ZWL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:04:27.848183 +0100s	FR0000125007	36.400	EUR	38	BATE	058Q011W7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:04:27.916451 +0100s	FR0000125007	36.400	EUR	67	XPAR	202009161714177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:04:27.922978 +0100s	FR0000125007	36.400	EUR	76	BATE	058Q011WB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:04:53.660638 +0100s	FR0000125007	36.400	EUR	159	XPAR	202009161714689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:04:55.463833 +0100s	FR0000125007	36.400	EUR	1	CHIX	158Q0201T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:05:17.600333 +0100s	FR0000125007	36.400	EUR	68	CHIX	158Q0205E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:05:17.699984 +0100s	FR0000125007	36.400	EUR	26	CHIX	158Q0205G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:05:22.707677 +0100s	FR0000125007	36.410	EUR	15	BATE	058Q01219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:05:23.409605 +0100s	FR0000125007	36.410	EUR	17	BATE	058Q0121A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:05:31.126083 +0100s	FR0000125007	36.400	EUR	138	XPAR	202009161715969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:05:31.224800 +0100s	FR0000125007	36.400	EUR	55	CHIX	158Q02077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:05:31.726266 +0100s	FR0000125007	36.400	EUR	57	BATE	058Q01223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:05:41.139147 +0100s	FR0000125007	36.390	EUR	56	CHIX	158Q0208F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:05:41.145855 +0100s	FR0000125007	36.390	EUR	61	BATE	058Q0122J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:05:41.537435 +0100s	FR0000125007	36.390	EUR	55	XPAR	202009161716737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:05:51.853626 +0100s	FR0000125007	36.390	EUR	59	XPAR	202009161716993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:06:23.106620 +0100s	FR0000125007	36.390	EUR	67	XPAR	202009161718017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:06:23.910296 +0100s	FR0000125007	36.390	EUR	57	CHIX	158Q020IL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:06:24.208737 +0100s	FR0000125007	36.390	EUR	62	XPAR	202009161719297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:06:24.310719 +0100s	FR0000125007	36.390	EUR	3	CHIX	158Q020IN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:06:24.911304 +0100s	FR0000125007	36.390	EUR	57	XPAR	202009161719553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:07:01.273236 +0100s	FR0000125007	36.410	EUR	21	XPAR	202009161721857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:07:01.279519 +0100s	FR0000125007	36.410	EUR	12	XPAR	202009161722113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:07:01.285289 +0100s	FR0000125007	36.410	EUR	19	XPAR	202009161722369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:07:41.146658 +0100s	FR0000125007	36.400	EUR	11	XPAR	202009161728257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:07:48.346329 +0100s	FR0000125007	36.410	EUR	22	XPAR	202009161730305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:07:48.352114 +0100s	FR0000125007	36.410	EUR	14	XPAR	202009161730561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:07:48.357732 +0100s	FR0000125007	36.400	EUR	302	XPAR	202009161730817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:07:48.647078 +0100s	FR0000125007	36.410	EUR	49	CHIX	158Q020TX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:07:48.653565 +0100s	FR0000125007	36.410	EUR	100	CHIX	158Q020TY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:07:48.659668 +0100s	FR0000125007	36.410	EUR	14	CHIX	158Q020TZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:07:48.748170 +0100s	FR0000125007	36.410	EUR	52	BATE	058Q012DZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:07:48.948560 +0100s	FR0000125007	36.410	EUR	15	CHIX	158Q020U1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:07:48.955273 +0100s	FR0000125007	36.410	EUR	55	CHIX	158Q020U2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:07:49.650438 +0100s	FR0000125007	36.410	EUR	3	CHIX	158Q020U8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:07:50.453793 +0100s	FR0000125007	36.410	EUR	49	CHIX	158Q020UE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:07:50.854525 +0100s	FR0000125007	36.410	EUR	2	CHIX	158Q020UN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:07:51.658944 +0100s	FR0000125007	36.410	EUR	12	CHIX	158Q020UT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:07:51.667298 +0100s	FR0000125007	36.410	EUR	15	CHIX	158Q020UU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:07:58.272007 +0100s	FR0000125007	36.410	EUR	1	BATE	058Q012FD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:08:02.279414 +0100s	FR0000125007	36.410	EUR	125	XPAR	202009161733121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:08:02.480081 +0100s	FR0000125007	36.410	EUR	125	XPAR	202009161733377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:08:02.486939 +0100s	FR0000125007	36.410	EUR	100	XPAR	202009161733633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:08:02.979757 +0100s	FR0000125007	36.410	EUR	6	XPAR	202009161733889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:08:03.480462 +0100s	FR0000125007	36.410	EUR	101	XPAR	202009161734145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:08:03.484331 +0100s	FR0000125007	36.410	EUR	61	XPAR	202009161734401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:08:03.487948 +0100s	FR0000125007	36.410	EUR	61	XPAR	202009161734657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:08:10.990746 +0100s	FR0000125007	36.400	EUR	231	XPAR	202009161737217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:08:10.995109 +0100s	FR0000125007	36.400	EUR	26	XPAR	202009161737473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:08:10.999728 +0100s	FR0000125007	36.400	EUR	73	BATE	058Q012GL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:08:11.191301 +0100s	FR0000125007	36.400	EUR	50	XPAR	202009161737985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:08:11.994155 +0100s	FR0000125007	36.400	EUR	127	XPAR	202009161738241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:08:12.194035 +0100s	FR0000125007	36.400	EUR	33	XPAR	202009161738497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:08:12.597359 +0100s	FR0000125007	36.400	EUR	10	XPAR	202009161739009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:08:35.043643 +0100s	FR0000125007	36.410	EUR	63	XPAR	202009161740033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:08:35.049509 +0100s	FR0000125007	36.410	EUR	26	XPAR	202009161740289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:08:41.252743 +0100s	FR0000125007	36.400	EUR	61	CHIX	158Q0214J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:08:52.770778 +0100s	FR0000125007	36.410	EUR	210	XPAR	202009161742337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:09:37.150091 +0100s	FR0000125007	36.410	EUR	52	CHIX	158Q021CL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:09:37.155954 +0100s	FR0000125007	36.410	EUR	29	CHIX	158Q021CM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:10:14.425221 +0100s	FR0000125007	36.400	EUR	86	XPAR	202009161743361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:10:15.829864 +0100s	FR0000125007	36.400	EUR	68	XPAR	202009161746177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:10:16.832744 +0100s	FR0000125007	36.400	EUR	37	CHIX	158Q021KF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:10:16.932350 +0100s	FR0000125007	36.400	EUR	42	XPAR	202009161746433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:10:16.940153 +0100s	FR0000125007	36.400	EUR	25	XPAR	202009161746689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:10:17.434674 +0100s	FR0000125007	36.400	EUR	9	CHIX	158Q021L0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:11:06.527284 +0100s	FR0000125007	36.390	EUR	150	XPAR	202009161746945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:11:06.531356 +0100s	FR0000125007	36.390	EUR	58	CHIX	158Q021TV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:11:06.535388 +0100s	FR0000125007	36.390	EUR	59	BATE	058Q012X5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:11:08.739194 +0100s	FR0000125007	36.390	EUR	1	BATE	058Q012XI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:11:11.941492 +0100s	FR0000125007	36.390	EUR	1	BATE	058Q012XP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:11:14.145441 +0100s	FR0000125007	36.390	EUR	2	BATE	058Q012XQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:11:20.050351 +0100s	FR0000125007	36.390	EUR	28	CHIX	158Q021W9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:11:20.056452 +0100s	FR0000125007	36.390	EUR	21	CHIX	158Q021WA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:11:21.258198 +0100s	FR0000125007	36.400	EUR	52	XPAR	202009161751041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:11:21.262757 +0100s	FR0000125007	36.400	EUR	50	XPAR	202009161751297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:11:21.266469 +0100s	FR0000125007	36.400	EUR	50	XPAR	202009161751553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:11:21.270226 +0100s	FR0000125007	36.400	EUR	4	XPAR	202009161751809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:11:21.273811 +0100s	FR0000125007	36.400	EUR	5	XPAR	202009161752065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:11:21.277579 +0100s	FR0000125007	36.400	EUR	1	XPAR	202009161752321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:12:05.012427 +0100s	FR0000125007	36.410	EUR	43	XPAR	202009161754113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:12:05.018648 +0100s	FR0000125007	36.410	EUR	68	XPAR	202009161754369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:12:25.646781 +0100s	FR0000125007	36.410	EUR	20	XPAR	202009161755137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:12:25.652559 +0100s	FR0000125007	36.410	EUR	44	XPAR	202009161755393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:12:27.151430 +0100s	FR0000125007	36.410	EUR	14	XPAR	202009161755649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:12:27.253490 +0100s	FR0000125007	36.410	EUR	37	XPAR	202009161755905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:12:36.164428 +0100s	FR0000125007	36.410	EUR	53	XPAR	202009161756673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:12:37.965797 +0100s	FR0000125007	36.410	EUR	28	XPAR	202009161756929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:12:37.971706 +0100s	FR0000125007	36.410	EUR	14	XPAR	202009161757185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:12:39.769228 +0100s	FR0000125007	36.410	EUR	18	XPAR	202009161757441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:13:01.120359 +0100s	FR0000125007	36.410	EUR	59	XPAR	202009161759233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:13:01.127556 +0100s	FR0000125007	36.410	EUR	41	XPAR	202009161759489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:13:26.866827 +0100s	FR0000125007	36.410	EUR	164	CHIX	158Q022FQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:13:47.615115 +0100s	FR0000125007	36.410	EUR	79	XPAR	202009161761793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:13:47.622040 +0100s	FR0000125007	36.410	EUR	140	XPAR	202009161762049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:06.746608 +0100s	FR0000125007	36.410	EUR	55	CHIX	158Q022O6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:07.044849 +0100s	FR0000125007	36.410	EUR	7	CHIX	158Q022O7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:15.866409 +0100s	FR0000125007	36.410	EUR	85	XPAR	202009161763841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:26.885316 +0100s	FR0000125007	36.410	EUR	253	XPAR	202009161764609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:30.995006 +0100s	FR0000125007	36.410	EUR	18	XPAR	202009161765377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:31.000817 +0100s	FR0000125007	36.410	EUR	180	XPAR	202009161765633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:32.097376 +0100s	FR0000125007	36.410	EUR	48	XPAR	202009161765889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:33.099681 +0100s	FR0000125007	36.410	EUR	4	XPAR	202009161766401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:33.105698 +0100s	FR0000125007	36.410	EUR	52	XPAR	202009161766657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:33.501600 +0100s	FR0000125007	36.410	EUR	99	XPAR	202009161767425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:41.714344 +0100s	FR0000125007	36.410	EUR	98	XPAR	202009161768705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:42.414025 +0100s	FR0000125007	36.400	EUR	58	BATE	058Q013HK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:42.515214 +0100s	FR0000125007	36.400	EUR	20	BATE	058Q013I6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:42.521886 +0100s	FR0000125007	36.400	EUR	17	BATE	058Q013IE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:42.528084 +0100s	FR0000125007	36.400	EUR	91	XPAR	202009161771009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:42.534718 +0100s	FR0000125007	36.400	EUR	75	CHIX	158Q022W1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:42.542419 +0100s	FR0000125007	36.400	EUR	93	BATE	058Q013IS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:42.815801 +0100s	FR0000125007	36.400	EUR	321	XPAR	202009161772289	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:42.822138 +0100s	FR0000125007	36.400	EUR	20	XPAR	202009161772545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:43.817756 +0100s	FR0000125007	36.400	EUR	1	XPAR	202009161772801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:43.824583 +0100s	FR0000125007	36.400	EUR	13	XPAR	202009161773057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:43.917912 +0100s	FR0000125007	36.400	EUR	87	XPAR	202009161773313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:43.924386 +0100s	FR0000125007	36.400	EUR	43	XPAR	202009161773569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:46.630691 +0100s	FR0000125007	36.400	EUR	49	CHIX	158Q022X5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:52.640270 +0100s	FR0000125007	36.400	EUR	233	XPAR	202009161776129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:52.740570 +0100s	FR0000125007	36.400	EUR	110	CHIX	158Q022YH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:14:53.138785 +0100s	FR0000125007	36.400	EUR	1	XPAR	202009161776385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:15:18.783103 +0100s	FR0000125007	36.400	EUR	48	BATE	058Q013M3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:15:22.295753 +0100s	FR0000125007	36.390	EUR	15	BATE	058Q013MX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:15:22.301722 +0100s	FR0000125007	36.390	EUR	20	BATE	058Q013NI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:15:22.307473 +0100s	FR0000125007	36.390	EUR	2	BATE	058Q013NQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:15:22.592453 +0100s	FR0000125007	36.390	EUR	95	XPAR	202009161777665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:16:00.649007 +0100s	FR0000125007	36.390	EUR	135	XPAR	202009161778689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:16:00.656656 +0100s	FR0000125007	36.390	EUR	70	CHIX	158Q02398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:16:26.098681 +0100s	FR0000125007	36.390	EUR	28	XPAR	202009161780993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:16:26.102816 +0100s	FR0000125007	36.390	EUR	83	XPAR	202009161781249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:16:26.107261 +0100s	FR0000125007	36.390	EUR	83	XPAR	202009161781505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:16:30.806453 +0100s	FR0000125007	36.380	EUR	163	XPAR	202009161783297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:16:30.813991 +0100s	FR0000125007	36.380	EUR	158	XPAR	202009161783553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:16:31.507171 +0100s	FR0000125007	36.370	EUR	63	CHIX	158Q023I7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:17:17.293356 +0100s	FR0000125007	36.390	EUR	72	CHIX	158Q023QO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:17:57.556676 +0100s	FR0000125007	36.390	EUR	109	CHIX	158Q023W1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:17:57.566098 +0100s	FR0000125007	36.390	EUR	78	XPAR	202009161786881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:17:57.854174 +0100s	FR0000125007	36.390	EUR	80	CHIX	158Q023W8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:17:58.356682 +0100s	FR0000125007	36.390	EUR	5	CHIX	158Q023W9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:17:58.364018 +0100s	FR0000125007	36.390	EUR	25	CHIX	158Q023WA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:18:09.179407 +0100s	FR0000125007	36.390	EUR	100	XPAR	202009161787137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:18:09.186247 +0100s	FR0000125007	36.390	EUR	15	XPAR	202009161787393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:18:22.303621 +0100s	FR0000125007	36.380	EUR	57	CHIX	158Q02412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:19:07.767562 +0100s	FR0000125007	36.380	EUR	123	BATE	058Q014AF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:19:14.184259 +0100s	FR0000125007	36.380	EUR	76	BATE	058Q014B4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:19:14.188340 +0100s	FR0000125007	36.380	EUR	99	BATE	058Q014B6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:19:14.192206 +0100s	FR0000125007	36.380	EUR	183	XPAR	202009161789185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:19:14.215545 +0100s	FR0000125007	36.380	EUR	17	XPAR	202009161789441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:19:14.220113 +0100s	FR0000125007	36.380	EUR	146	BATE	058Q014BF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:01.365420 +0100s	FR0000125007	36.380	EUR	53	BATE	058Q014FF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:01.371486 +0100s	FR0000125007	36.380	EUR	65	BATE	058Q014FG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:01.666529 +0100s	FR0000125007	36.390	EUR	151	CHIX	158Q024JU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:03.269611 +0100s	FR0000125007	36.400	EUR	53	XPAR	202009161793793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:07.382742 +0100s	FR0000125007	36.400	EUR	62	BATE	058Q014GG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:07.387465 +0100s	FR0000125007	36.410	EUR	116	CHIX	158Q024L7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:07.391924 +0100s	FR0000125007	36.390	EUR	67	CHIX	158Q024L9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:07.397698 +0100s	FR0000125007	36.400	EUR	100	XPAR	202009161798657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:19.211408 +0100s	FR0000125007	36.400	EUR	63	XPAR	202009161798913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:19.215155 +0100s	FR0000125007	36.400	EUR	79	XPAR	202009161799169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:28.831963 +0100s	FR0000125007	36.410	EUR	46	XPAR	202009161800961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:28.839990 +0100s	FR0000125007	36.410	EUR	78	XPAR	202009161801217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:28.848728 +0100s	FR0000125007	36.410	EUR	200	XPAR	202009161801473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:28.855455 +0100s	FR0000125007	36.410	EUR	191	XPAR	202009161801729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:30.737041 +0100s	FR0000125007	36.410	EUR	100	XPAR	202009161803009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:30.748949 +0100s	FR0000125007	36.410	EUR	106	XPAR	202009161803265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:31.134086 +0100s	FR0000125007	36.410	EUR	17	XPAR	202009161803521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:31.138040 +0100s	FR0000125007	36.410	EUR	72	XPAR	202009161803777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:37.249816 +0100s	FR0000125007	36.400	EUR	121	XPAR	202009161806593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:37.351401 +0100s	FR0000125007	36.410	EUR	123	XPAR	202009161807873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:37.359112 +0100s	FR0000125007	36.410	EUR	12	XPAR	202009161808129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:37.366168 +0100s	FR0000125007	36.410	EUR	163	XPAR	202009161808385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:38.355828 +0100s	FR0000125007	36.410	EUR	64	XPAR	202009161809665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:38.956124 +0100s	FR0000125007	36.410	EUR	123	XPAR	202009161809921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:38.960261 +0100s	FR0000125007	36.410	EUR	114	XPAR	202009161810177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:38.965575 +0100s	FR0000125007	36.400	EUR	234	CHIX	158Q024VV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:38.970425 +0100s	FR0000125007	36.400	EUR	161	BATE	058Q014KG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:41.665472 +0100s	FR0000125007	36.410	EUR	19	CHIX	158Q024WD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:41.672712 +0100s	FR0000125007	36.410	EUR	432	CHIX	158Q024WE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:42.463780 +0100s	FR0000125007	36.410	EUR	11	CHIX	158Q024WJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:20:42.566105 +0100s	FR0000125007	36.410	EUR	91	CHIX	158Q024WK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:21:10.618547 +0100s	FR0000125007	36.400	EUR	243	XPAR	202009161812481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:21:29.162708 +0100s	FR0000125007	36.400	EUR	123	XPAR	202009161812993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:21:29.170198 +0100s	FR0000125007	36.390	EUR	63	BATE	058Q014QF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:21:45.992204 +0100s	FR0000125007	36.400	EUR	172	XPAR	202009161815041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:21:56.918325 +0100s	FR0000125007	36.400	EUR	75	CHIX	158Q025A1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:21:57.118934 +0100s	FR0000125007	36.400	EUR	11	XPAR	202009161816321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:22:00.532651 +0100s	FR0000125007	36.400	EUR	49	CHIX	158Q025CB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:22:00.540998 +0100s	FR0000125007	36.400	EUR	4	XPAR	202009161816577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:22:00.549221 +0100s	FR0000125007	36.400	EUR	53	XPAR	202009161816833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:23:13.570086 +0100s	FR0000125007	36.380	EUR	199	BATE	058Q014YW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:23:13.577271 +0100s	FR0000125007	36.380	EUR	56	BATE	058Q014YX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:23:13.584253 +0100s	FR0000125007	36.380	EUR	93	BATE	058Q014YY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:23:13.592081 +0100s	FR0000125007	36.380	EUR	199	BATE	058Q014YZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:23:13.599989 +0100s	FR0000125007	36.380	EUR	111	BATE	058Q014Z0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:23:13.872938 +0100s	FR0000125007	36.380	EUR	6	XPAR	202009161823489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:23:14.472431 +0100s	FR0000125007	36.380	EUR	100	XPAR	202009161823745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:23:57.853350 +0100s	FR0000125007	36.380	EUR	299	XPAR	202009161825025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:23:57.951471 +0100s	FR0000125007	36.380	EUR	100	XPAR	202009161826049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:23:57.957655 +0100s	FR0000125007	36.380	EUR	140	XPAR	202009161826305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:23:57.963986 +0100s	FR0000125007	36.380	EUR	138	XPAR	202009161826561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:23:57.971339 +0100s	FR0000125007	36.380	EUR	27	CHIX	158Q025U0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:23:58.054844 +0100s	FR0000125007	36.380	EUR	71	XPAR	202009161826817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:24:00.760513 +0100s	FR0000125007	36.380	EUR	61	CHIX	158Q025UB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:24:00.767260 +0100s	FR0000125007	36.380	EUR	25	CHIX	158Q025UC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:24:05.269552 +0100s	FR0000125007	36.390	EUR	72	BATE	058Q0153Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:24:05.278567 +0100s	FR0000125007	36.390	EUR	2	BATE	058Q01540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:24:05.285922 +0100s	FR0000125007	36.390	EUR	65	XPAR	202009161828097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:24:10.380373 +0100s	FR0000125007	36.390	EUR	14	BATE	058Q0154C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:24:31.806030 +0100s	FR0000125007	36.390	EUR	5	BATE	058Q0155E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:24:40.530714 +0100s	FR0000125007	36.400	EUR	100	XPAR	202009161831681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:24:40.534303 +0100s	FR0000125007	36.400	EUR	4	XPAR	202009161831937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:24:41.533851 +0100s	FR0000125007	36.400	EUR	49	XPAR	202009161832193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:24:41.537744 +0100s	FR0000125007	36.400	EUR	79	XPAR	202009161832449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:24:41.541748 +0100s	FR0000125007	36.400	EUR	82	XPAR	202009161832705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:24:53.461499 +0100s	FR0000125007	36.400	EUR	52	XPAR	202009161832961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:24:57.472830 +0100s	FR0000125007	36.400	EUR	9	BATE	058Q01592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:25:06.691901 +0100s	FR0000125007	36.400	EUR	1	BATE	058Q015A2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:25:11.298771 +0100s	FR0000125007	36.390	EUR	101	XPAR	202009161833985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:25:11.303061 +0100s	FR0000125007	36.390	EUR	158	CHIX	158Q0265P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:25:11.307576 +0100s	FR0000125007	36.380	EUR	88	BATE	058Q015AT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:25:11.311593 +0100s	FR0000125007	36.390	EUR	50	BATE	058Q015AU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:25:11.502934 +0100s	FR0000125007	36.400	EUR	54	XPAR	202009161835777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:25:11.509616 +0100s	FR0000125007	36.400	EUR	49	XPAR	202009161836033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:25:11.515969 +0100s	FR0000125007	36.400	EUR	45	XPAR	202009161836289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:25:11.600658 +0100s	FR0000125007	36.390	EUR	155	CHIX	158Q0265Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:25:13.810727 +0100s	FR0000125007	36.400	EUR	314	XPAR	202009161838337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:25:13.817343 +0100s	FR0000125007	36.400	EUR	163	CHIX	158Q02679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:25:17.923419 +0100s	FR0000125007	36.390	EUR	78	CHIX	158Q0268M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:25:17.928970 +0100s	FR0000125007	36.390	EUR	93	BATE	058Q015CN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:25:34.958840 +0100s	FR0000125007	36.390	EUR	106	XPAR	202009161840129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:25:34.965357 +0100s	FR0000125007	36.390	EUR	14	CHIX	158Q026CX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:25:34.971896 +0100s	FR0000125007	36.390	EUR	113	CHIX	158Q026CY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:26:29.258925 +0100s	FR0000125007	36.420	EUR	100	XPAR	202009161846785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:26:29.264801 +0100s	FR0000125007	36.420	EUR	200	XPAR	202009161847041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:26:29.270580 +0100s	FR0000125007	36.420	EUR	1	XPAR	202009161847297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:26:29.858649 +0100s	FR0000125007	36.420	EUR	200	XPAR	202009161847553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:26:29.862553 +0100s	FR0000125007	36.420	EUR	100	XPAR	202009161847809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:26:29.866729 +0100s	FR0000125007	36.420	EUR	82	XPAR	202009161848065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:26:34.573360 +0100s	FR0000125007	36.410	EUR	153	XPAR	202009161848321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:26:34.581235 +0100s	FR0000125007	36.410	EUR	149	CHIX	158Q026JC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:26:34.588537 +0100s	FR0000125007	36.410	EUR	70	XPAR	202009161848833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:26:37.278239 +0100s	FR0000125007	36.410	EUR	26	CHIX	158Q026JK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:26:37.677194 +0100s	FR0000125007	36.410	EUR	100	CHIX	158Q026JR	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:26:54.414429 +0100s	FR0000125007	36.410	EUR	4	BATE	058Q015M4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:26:58.420600 +0100s	FR0000125007	36.410	EUR	89	BATE	058Q015MA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:28:21.621500 +0100s	FR0000125007	36.400	EUR	70	CHIX	158Q02705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:28:22.222434 +0100s	FR0000125007	36.400	EUR	30	CHIX	158Q0270M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:28:25.725912 +0100s	FR0000125007	36.400	EUR	350	XPAR	202009161850881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:28:26.931135 +0100s	FR0000125007	36.400	EUR	78	CHIX	158Q0272K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:28:27.234435 +0100s	FR0000125007	36.400	EUR	23	BATE	058Q015ZK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:29:13.936294 +0100s	FR0000125007	36.390	EUR	179	XPAR	202009161853185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:29:21.648978 +0100s	FR0000125007	36.390	EUR	6	BATE	058Q0168K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:29:22.250047 +0100s	FR0000125007	36.390	EUR	40	CHIX	158Q027CA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:29:22.256980 +0100s	FR0000125007	36.390	EUR	14	CHIX	158Q027CB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:29:22.650847 +0100s	FR0000125007	36.390	EUR	1	BATE	058Q0168O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:29:23.551148 +0100s	FR0000125007	36.390	EUR	7	BATE	058Q0168Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:29:30.068097 +0100s	FR0000125007	36.380	EUR	32	BATE	058Q016AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:29:43.425966 +0100s	FR0000125007	36.400	EUR	356	XPAR	202009161860097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:29:44.025829 +0100s	FR0000125007	36.390	EUR	35	XPAR	202009161860865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:29:44.326435 +0100s	FR0000125007	36.400	EUR	647	XPAR	202009161863681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:29:44.629870 +0100s	FR0000125007	36.400	EUR	353	XPAR	202009161863937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200916 16:29:44.639146 +0100s	FR0000125007	36.400	EUR	15	XPAR	202009161864193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:00:27.160666 +0100s	FR0000125007	36.200	EUR	55	CHIX	158Q00046	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:00:27.165553 +0100s	FR0000125007	36.200	EUR	131	XPAR	2020091729953	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:00:27.458794 +0100s	FR0000125007	36.180	EUR	55	TRQX	E03Ab0UrTQSc	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:00:27.467607 +0100s	FR0000125007	36.180	EUR	55	BATE	058Q0001R	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:00:27.476086 +0100s	FR0000125007	36.180	EUR	78	CHIX	158Q0004C	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:00:27.556676 +0100s	FR0000125007	36.210	EUR	72	BATE	058Q0001U	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:00:27.563297 +0100s	FR0000125007	36.220	EUR	81	TRQX	E03Ab0UrTQTb	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:00:38.492243 +0100s	FR0000125007	36.080	EUR	78	XPAR	2020091732001	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:00:38.500009 +0100s	FR0000125007	36.080	EUR	60	CHIX	158Q0005J	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:00:38.507300 +0100s	FR0000125007	36.080	EUR	70	XPAR	2020091732257	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:01:00.255825 +0100s	FR0000125007	36.080	EUR	63	XPAR	2020091732769	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:01:27.527555 +0100s	FR0000125007	36.080	EUR	56	CHIX	158Q000C0	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:01:35.249007 +0100s	FR0000125007	36.030	EUR	30	XPAR	2020091734305	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:01:36.349362 +0100s	FR0000125007	36.020	EUR	60	XPAR	2020091736097	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:01:37.454378 +0100s	FR0000125007	36.010	EUR	56	XPAR	2020091736609	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:01:37.551960 +0100s	FR0000125007	36.010	EUR	15	XPAR	2020091736865	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:01:37.555456 +0100s	FR0000125007	36.010	EUR	1	XPAR	2020091737121	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:02:08.533838 +0100s	FR0000125007	36.050	EUR	91	XPAR	2020091739425	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:02:08.538356 +0100s	FR0000125007	36.050	EUR	66	XPAR	2020091739681	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:02:12.545420 +0100s	FR0000125007	36.050	EUR	100	XPAR	2020091739937	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:02:20.963513 +0100s	FR0000125007	36.050	EUR	128	XPAR	2020091740193	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:02:40.805802 +0100s	FR0000125007	36.080	EUR	200	XPAR	2020091741985	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:02:40.809281 +0100s	FR0000125007	36.080	EUR	32	XPAR	2020091742241	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:02:41.606132 +0100s	FR0000125007	36.080	EUR	2	XPAR	2020091742497	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:02:41.609524 +0100s	FR0000125007	36.080	EUR	28	XPAR	2020091742753	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:02:53.638188 +0100s	FR0000125007	36.050	EUR	73	XPAR	2020091743521	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:02:57.046286 +0100s	FR0000125007	36.000	EUR	116	XPAR	2020091746081	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:02:57.051076 +0100s	FR0000125007	36.000	EUR	21	CHIX	158Q000JN	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:03:02.863904 +0100s	FR0000125007	35.990	EUR	88	XPAR	2020091749665	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:03:02.963152 +0100s	FR0000125007	35.990	EUR	425	XPAR	2020091750177	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:03:02.966338 +0100s	FR0000125007	35.980	EUR	71	XPAR	2020091750433	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:03:02.969506 +0100s	FR0000125007	35.990	EUR	200	XPAR	2020091750689	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:03:02.973090 +0100s	FR0000125007	36.020	EUR	5	TRQX	E03Ab0UrTVzx	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:03:03.565694 +0100s	FR0000125007	36.000	EUR	139	XPAR	2020091750945	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:03:03.570082 +0100s	FR0000125007	36.000	EUR	52	XPAR	2020091751201	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:03:03.574813 +0100s	FR0000125007	36.000	EUR	3	XPAR	2020091751457	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:03:03.579355 +0100s	FR0000125007	36.000	EUR	32	XPAR	2020091751713	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:03:03.583863 +0100s	FR0000125007	36.000	EUR	274	XPAR	2020091751969	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:03:03.968483 +0100s	FR0000125007	36.010	EUR	170	XPAR	2020091752737	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:03:03.972603 +0100s	FR0000125007	36.010	EUR	150	XPAR	2020091752993	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:03:03.976733 +0100s	FR0000125007	36.010	EUR	38	XPAR	2020091753249	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:03:04.369482 +0100s	FR0000125007	36.020	EUR	9	XPAR	2020091756065	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:03:44.863776 +0100s	FR0000125007	36.070	EUR	75	TRQX	E03Ab0UrTXrw	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:03:44.965227 +0100s	FR0000125007	36.070	EUR	180	XPAR	2020091758369	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:04:45.974650 +0100s	FR0000125007	35.980	EUR	89	XPAR	2020091759393	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:04:45.979491 +0100s	FR0000125007	35.980	EUR	20	XPAR	2020091759649	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:04:50.882749 +0100s	FR0000125007	35.970	EUR	90	XPAR	2020091761441	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:04:50.888241 +0100s	FR0000125007	35.970	EUR	68	XPAR	2020091761697	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:05:05.214714 +0100s	FR0000125007	35.930	EUR	78	XPAR	2020091762977	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:05:05.221029 +0100s	FR0000125007	35.930	EUR	101	XPAR	2020091763745	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:05:06.022428 +0100s	FR0000125007	35.930	EUR	21	XPAR	2020091764257	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:05:07.727900 +0100s	FR0000125007	35.900	EUR	54	TRQX	E03Ab0UrTbcd	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:05:07.731919 +0100s	FR0000125007	35.900	EUR	63	XPAR	2020091765537	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:05:07.735744 +0100s	FR0000125007	35.900	EUR	53	XPAR	2020091766049	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:05:07.740267 +0100s	FR0000125007	35.900	EUR	64	TRQX	E03Ab0UrTbdB	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:05:11.748174 +0100s	FR0000125007	35.900	EUR	22	CHIX	158Q000ZR	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:05:11.945860 +0100s	FR0000125007	35.900	EUR	54	XPAR	2020091767073	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:05:12.848057 +0100s	FR0000125007	35.900	EUR	16	CHIX	158Q00103	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:05:12.851499 +0100s	FR0000125007	35.900	EUR	24	XPAR	2020091767329	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:05:12.854811 +0100s	FR0000125007	35.900	EUR	13	XPAR	2020091767585	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:05:13.669851 +0100s	FR0000125007	35.900	EUR	17	CHIX	158Q00109	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:05:14.054197 +0100s	FR0000125007	35.890	EUR	18	XPAR	2020091767841	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:05:17.269101 +0100s	FR0000125007	35.850	EUR	18	XPAR	2020091768353	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:05:19.377060 +0100s	FR0000125007	35.890	EUR	19	BATE	058Q000CU	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:05:19.381251 +0100s	FR0000125007	35.890	EUR	220	BATE	058Q000CV	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:05:32.618182 +0100s	FR0000125007	35.900	EUR	1	CHIX	158Q0013N	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:05:48.567304 +0100s	FR0000125007	35.920	EUR	266	XPAR	2020091771169	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:06:03.315986 +0100s	FR0000125007	35.960	EUR	21	TRQX	E03Ab0UrTf2J	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:06:03.609140 +0100s	FR0000125007	35.960	EUR	287	XPAR	2020091775265	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:06:03.612884 +0100s	FR0000125007	35.960	EUR	141	XPAR	2020091775521	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:06:04.614188 +0100s	FR0000125007	35.960	EUR	5	XPAR	2020091776033	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:06:15.043358 +0100s	FR0000125007	35.970	EUR	226	XPAR	2020091779873	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:06:15.047444 +0100s	FR0000125007	35.970	EUR	75	CHIX	158Q001A2	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:06:15.050981 +0100s	FR0000125007	35.970	EUR	29	XPAR	2020091780129	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:06:15.054477 +0100s	FR0000125007	35.970	EUR	264	XPAR	2020091780385	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:06:27.063508 +0100s	FR0000125007	35.960	EUR	158	XPAR	2020091780897	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:06:49.004927 +0100s	FR0000125007	35.960	EUR	60	XPAR	2020091781921	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:06:52.812518 +0100s	FR0000125007	35.920	EUR	100	XPAR	2020091782433	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:07:37.601178 +0100s	FR0000125007	35.950	EUR	197	XPAR	2020091784993	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:07:37.605157 +0100s	FR0000125007	35.950	EUR	42	XPAR	2020091785249	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:07:37.609182 +0100s	FR0000125007	35.950	EUR	71	CHIX	158Q001JP	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:07:37.613007 +0100s	FR0000125007	35.940	EUR	6	BATE	058Q000KG	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:07:37.616805 +0100s	FR0000125007	35.940	EUR	30	BATE	058Q000KH	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:07:37.620620 +0100s	FR0000125007	35.940	EUR	6	BATE	058Q000KI	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:07:41.509810 +0100s	FR0000125007	35.950	EUR	123	XPAR	2020091786529	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:07:41.514617 +0100s	FR0000125007	35.950	EUR	93	XPAR	2020091786785	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:07:57.241759 +0100s	FR0000125007	35.970	EUR	75	XPAR	2020091787809	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:08:02.754178 +0100s	FR0000125007	35.970	EUR	76	XPAR	2020091788321	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:08:10.269447 +0100s	FR0000125007	35.980	EUR	16	BATE	058Q000LO	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:08:30.405022 +0100s	FR0000125007	36.000	EUR	57	TRQX	E03Ab0UrTm0l	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:08:30.408426 +0100s	FR0000125007	36.010	EUR	298	XPAR	2020091791393	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:08:30.412250 +0100s	FR0000125007	36.000	EUR	265	CHIX	158Q001RO	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:08:30.415973 +0100s	FR0000125007	36.000	EUR	76	TRQX	E03Ab0UrTm1r	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:08:30.419666 +0100s	FR0000125007	36.010	EUR	105	XPAR	2020091792929	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:08:30.423480 +0100s	FR0000125007	36.000	EUR	205	CHIX	158Q001RP	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:08:30.427249 +0100s	FR0000125007	36.000	EUR	1	CHIX	158Q001RQ	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:08:30.431607 +0100s	FR0000125007	36.000	EUR	76	TRQX	E03Ab0UrTm2N	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:08:30.704863 +0100s	FR0000125007	35.990	EUR	109	XPAR	2020091793185	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:08:41.525024 +0100s	FR0000125007	36.000	EUR	115	CHIX	158Q001TE	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:09:00.060916 +0100s	FR0000125007	35.990	EUR	63	XPAR	2020091794465	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:09:00.065889 +0100s	FR0000125007	35.990	EUR	57	XPAR	2020091794721	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:09:00.160336 +0100s	FR0000125007	36.010	EUR	61	CHIX	158Q001VN	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:09:00.164258 +0100s	FR0000125007	36.010	EUR	86	CHIX	158Q001VO	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:09:11.082438 +0100s	FR0000125007	35.990	EUR	101	CHIX	158Q001XX	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:09:11.086378 +0100s	FR0000125007	35.980	EUR	39	BATE	058Q000PJ	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:09:11.583980 +0100s	FR0000125007	35.980	EUR	99	BATE	058Q000PN	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:09:54.947715 +0100s	FR0000125007	35.970	EUR	102	XPAR	2020091796257	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:09:55.046234 +0100s	FR0000125007	35.970	EUR	66	XPAR	2020091796769	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:09:55.050143 +0100s	FR0000125007	35.980	EUR	100	BATE	058Q000RO	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:09:55.054458 +0100s	FR0000125007	35.990	EUR	48	TRQX	E03Ab0UrTpnd	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:09:59.451939 +0100s	FR0000125007	35.960	EUR	72	BATE	058Q000RS	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:09:59.455839 +0100s	FR0000125007	35.960	EUR	71	BATE	058Q000RT	hare allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:10:19.206351 +0100s	FR0000125007	35.930	EUR	8	CHIX	158Q0026P	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:10:19.210387 +0100s	FR0000125007	35.930	EUR	23	CHIX	158Q0026Q	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:10:27.220013 +0100s	FR0000125007	35.900	EUR	64	XPAR	2020091797793	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:10:41.048649 +0100s	FR0000125007	35.920	EUR	36	CHIX	158Q0029N	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:10:41.053595 +0100s	FR0000125007	35.920	EUR	70	CHIX	158Q0029O	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:10:51.170000 +0100s	FR0000125007	35.910	EUR	35	XPAR	20200917100097	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:11:01.786681 +0100s	FR0000125007	35.920	EUR	28	CHIX	158Q002CF	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:11:01.790577 +0100s	FR0000125007	35.920	EUR	69	CHIX	158Q002CG	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:11:31.228390 +0100s	FR0000125007	35.920	EUR	59	CHIX	158Q002FJ	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:11:31.828862 +0100s	FR0000125007	35.920	EUR	27	CHIX	158Q002FL	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:11:32.434479 +0100s	FR0000125007	35.920	EUR	27	CHIX	158Q002FN	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:11:33.232595 +0100s	FR0000125007	35.920	EUR	27	CHIX	158Q002FO	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:11:33.236861 +0100s	FR0000125007	35.920	EUR	78	CHIX	158Q002FP	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:11:34.133563 +0100s	FR0000125007	35.920	EUR	23	CHIX	158Q002FS	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:11:34.137678 +0100s	FR0000125007	35.920	EUR	8	CHIX	158Q002FT	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:11:37.738942 +0100s	FR0000125007	35.910	EUR	150	XPAR	20200917101121	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:11:48.069408 +0100s	FR0000125007	35.900	EUR	91	CHIX	158Q002HH	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:12:09.402526 +0100s	FR0000125007	35.910	EUR	310	XPAR	20200917103169	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:12:09.407383 +0100s	FR0000125007	35.910	EUR	25	TRQX	E03Ab0UrTvaJ	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:12:09.802961 +0100s	FR0000125007	35.910	EUR	36	XPAR	20200917103425	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:12:11.208093 +0100s	FR0000125007	35.930	EUR	60	XPAR	20200917104705	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:12:11.506771 +0100s	FR0000125007	35.930	EUR	91	CHIX	158Q002K1	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:12:13.409596 +0100s	FR0000125007	35.910	EUR	105	XPAR	20200917104961	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:12:13.415421 +0100s	FR0000125007	35.910	EUR	81	XPAR	20200917105217	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:12:15.215348 +0100s	FR0000125007	35.920	EUR	41	TRQX	E03Ab0UrTvuv	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:12:15.220366 +0100s	FR0000125007	35.920	EUR	14	TRQX	E03Ab0UrTvux	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:13:46.780379 +0100s	FR0000125007	35.980	EUR	78	XPAR	20200917107009	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:13:46.879994 +0100s	FR0000125007	35.970	EUR	60	CHIX	158Q002US	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:13:50.596401 +0100s	FR0000125007	35.950	EUR	178	XPAR	20200917108801	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:13:50.600675 +0100s	FR0000125007	35.950	EUR	20	CHIX	158Q002WB	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:13:50.604762 +0100s	FR0000125007	35.950	EUR	480	CHIX	158Q002WC	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:13:50.608743 +0100s	FR0000125007	35.950	EUR	246	CHIX	158Q002WD	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:13:51.290683 +0100s	FR0000125007	35.940	EUR	89	XPAR	20200917109313	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:13:51.294606 +0100s	FR0000125007	35.940	EUR	375	BATE	058Q0011R	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:13:51.298251 +0100s	FR0000125007	35.940	EUR	125	BATE	058Q0011S	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:14:19.733504 +0100s	FR0000125007	35.940	EUR	122	XPAR	20200917111361	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:14:40.265036 +0100s	FR0000125007	35.930	EUR	90	XPAR	20200917111617	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:15:00.494820 +0100s	FR0000125007	35.950	EUR	84	TRQX	E03Ab0UrU3J9	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:15:38.255970 +0100s	FR0000125007	35.950	EUR	158	XPAR	20200917113921	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:15:38.260828 +0100s	FR0000125007	35.940	EUR	12	CHIX	158Q0038Z	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:15:38.264582 +0100s	FR0000125007	35.940	EUR	112	CHIX	158Q00390	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:15:45.668780 +0100s	FR0000125007	35.960	EUR	43	XPAR	20200917116481	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:15:46.872599 +0100s	FR0000125007	35.950	EUR	97	XPAR	20200917116737	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:15:46.973341 +0100s	FR0000125007	35.950	EUR	59	XPAR	20200917116993	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:15:47.174619 +0100s	FR0000125007	35.920	EUR	105	CHIX	158Q003B0	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:15:53.785079 +0100s	FR0000125007	35.920	EUR	24	XPAR	20200917119041	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:05.410667 +0100s	FR0000125007	35.960	EUR	28	XPAR	20200917120065	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:18.352232 +0100s	FR0000125007	35.960	EUR	133	XPAR	20200917120833	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:18.357119 +0100s	FR0000125007	35.960	EUR	14	XPAR	20200917121089	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:18.453768 +0100s	FR0000125007	35.970	EUR	200	CHIX	158Q003HH	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:49.806458 +0100s	FR0000125007	35.980	EUR	156	XPAR	20200917122113	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:49.810806 +0100s	FR0000125007	35.970	EUR	63	TRQX	E03Ab0UrU8PJ	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:49.814713 +0100s	FR0000125007	35.970	EUR	7	TRQX	E03Ab0UrU8PM	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:49.818435 +0100s	FR0000125007	35.970	EUR	11	BATE	058Q001BS	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:49.823093 +0100s	FR0000125007	35.970	EUR	11	BATE	058Q001BT	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:49.828713 +0100s	FR0000125007	35.970	EUR	12	BATE	058Q001BU	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:49.839106 +0100s	FR0000125007	35.970	EUR	35	BATE	058Q001BV	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:49.842999 +0100s	FR0000125007	35.970	EUR	63	CHIX	158Q003L4	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:49.846699 +0100s	FR0000125007	35.970	EUR	79	CHIX	158Q003L5	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:49.850311 +0100s	FR0000125007	35.970	EUR	18	CHIX	158Q003L6	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:49.854269 +0100s	FR0000125007	35.970	EUR	314	CHIX	158Q003L7	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:50.107836 +0100s	FR0000125007	35.970	EUR	326	CHIX	158Q003LE	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:50.111860 +0100s	FR0000125007	35.970	EUR	205	CHIX	158Q003LF	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:50.209671 +0100s	FR0000125007	35.970	EUR	100	CHIX	158Q003LH	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:50.215634 +0100s	FR0000125007	35.970	EUR	71	CHIX	158Q003LI	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:52.414667 +0100s	FR0000125007	35.960	EUR	35	CHIX	158Q003LN	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:57.121280 +0100s	FR0000125007	35.950	EUR	400	TRQX	E03Ab0UrU8dq	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:57.322640 +0100s	FR0000125007	35.960	EUR	72	TRQX	E03Ab0UrU8fn	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:16:59.426322 +0100s	FR0000125007	35.950	EUR	42	CHIX	158Q003MS	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:17:02.632736 +0100s	FR0000125007	35.960	EUR	58	BATE	058Q001CT	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:17:02.933341 +0100s	FR0000125007	35.950	EUR	74	CHIX	158Q003NF	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:17:03.634312 +0100s	FR0000125007	35.950	EUR	36	CHIX	158Q003NM	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:17:03.637941 +0100s	FR0000125007	35.950	EUR	72	CHIX	158Q003NN	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:17:10.244767 +0100s	FR0000125007	35.960	EUR	99	BATE	058Q001D5	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:17:10.443468 +0100s	FR0000125007	35.970	EUR	80	XPAR	20200917124417	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:17:10.644019 +0100s	FR0000125007	35.970	EUR	56	XPAR	20200917124673	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:17:18.657483 +0100s	FR0000125007	35.960	EUR	131	BATE	058Q001DH	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:17:18.661178 +0100s	FR0000125007	35.960	EUR	369	BATE	058Q001DI	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:17:18.758191 +0100s	FR0000125007	35.960	EUR	83	CHIX	158Q003PR	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:17:36.285442 +0100s	FR0000125007	35.970	EUR	36	CHIX	158Q003RR	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:18:30.758190 +0100s	FR0000125007	35.980	EUR	129	CHIX	158Q003XZ	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:18:45.476091 +0100s	FR0000125007	35.970	EUR	85	BATE	058Q001IJ	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:18:45.480972 +0100s	FR0000125007	35.960	EUR	160	TRQX	E03Ab0UrUDkl	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:18:45.484906 +0100s	FR0000125007	35.960	EUR	140	XPAR	20200917130049	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:18:45.488262 +0100s	FR0000125007	35.960	EUR	208	XPAR	20200917130305	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:18:45.492122 +0100s	FR0000125007	35.960	EUR	200	CHIX	158Q003ZY	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:18:45.495723 +0100s	FR0000125007	35.960	EUR	148	CHIX	158Q003ZZ	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:18:45.500069 +0100s	FR0000125007	35.950	EUR	206	CHIX	158Q00403	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:18:45.505002 +0100s	FR0000125007	35.960	EUR	200	XPAR	20200917131073	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:18:45.509847 +0100s	FR0000125007	35.960	EUR	74	XPAR	20200917131329	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:18:45.575869 +0100s	FR0000125007	35.960	EUR	57	BATE	058Q001IS	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:18:45.775202 +0100s	FR0000125007	35.960	EUR	75	TRQX	E03Ab0UrUDnb	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:18:46.277430 +0100s	FR0000125007	35.960	EUR	45	BATE	058Q001IW	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:18:47.277478 +0100s	FR0000125007	35.960	EUR	12	BATE	058Q001IY	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:18:57.790374 +0100s	FR0000125007	35.970	EUR	200	CHIX	158Q0040Z	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:18:57.795780 +0100s	FR0000125007	35.970	EUR	54	CHIX	158Q00410	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:19:11.509237 +0100s	FR0000125007	35.980	EUR	136	CHIX	158Q0042W	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:19:29.128919 +0100s	FR0000125007	35.990	EUR	71	XPAR	20200917133377	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:19:59.491531 +0100s	FR0000125007	36.020	EUR	119	CHIX	158Q0048J	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:19:59.495234 +0100s	FR0000125007	36.020	EUR	89	CHIX	158Q0048K	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:20:03.706307 +0100s	FR0000125007	36.020	EUR	2	XPAR	20200917134657	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:20:05.510013 +0100s	FR0000125007	36.010	EUR	90	XPAR	20200917135169	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:20:05.514033 +0100s	FR0000125007	36.010	EUR	125	CHIX	158Q0049L	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:20:05.517644 +0100s	FR0000125007	36.010	EUR	24	CHIX	158Q0049M	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:20:05.521156 +0100s	FR0000125007	36.010	EUR	143	XPAR	20200917135425	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:20:05.610871 +0100s	FR0000125007	36.010	EUR	77	CHIX	158Q0049O	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:20:08.519333 +0100s	FR0000125007	36.020	EUR	84	TRQX	E03Ab0UrUHIh	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:21:07.422205 +0100s	FR0000125007	35.980	EUR	49	TRQX	E03Ab0UrUJZF	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:21:07.522346 +0100s	FR0000125007	35.980	EUR	55	BATE	058Q001P0	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:21:07.526350 +0100s	FR0000125007	35.980	EUR	111	CHIX	158Q004G5	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:21:08.226121 +0100s	FR0000125007	35.970	EUR	70	XPAR	20200917136961	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:21:36.070784 +0100s	FR0000125007	35.970	EUR	104	XPAR	20200917137985	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:21:36.074863 +0100s	FR0000125007	35.970	EUR	74	CHIX	158Q004KC	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:21:39.476340 +0100s	FR0000125007	35.960	EUR	58	XPAR	20200917138753	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:22:05.925091 +0100s	FR0000125007	35.980	EUR	77	CHIX	158Q004PC	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:22:31.077243 +0100s	FR0000125007	35.980	EUR	114	XPAR	20200917140801	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:22:31.871901 +0100s	FR0000125007	35.980	EUR	119	CHIX	158Q004SL	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:22:31.875840 +0100s	FR0000125007	35.980	EUR	197	CHIX	158Q004SM	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:22:39.684343 +0100s	FR0000125007	35.980	EUR	36	CHIX	158Q004TT	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:22:42.288553 +0100s	FR0000125007	35.980	EUR	105	CHIX	158Q004TV	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:22:43.390321 +0100s	FR0000125007	35.980	EUR	26	CHIX	158Q004TW	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:23:12.628542 +0100s	FR0000125007	36.010	EUR	74	XPAR	20200917145153	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:23:20.839747 +0100s	FR0000125007	36.020	EUR	58	XPAR	20200917145921	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:23:20.843301 +0100s	FR0000125007	36.020	EUR	10	XPAR	20200917146177	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:23:23.756472 +0100s	FR0000125007	36.020	EUR	132	CHIX	158Q004YE	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:24:24.153297 +0100s	FR0000125007	36.020	EUR	62	XPAR	20200917146433	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:24:40.076546 +0100s	FR0000125007	36.030	EUR	4	XPAR	20200917147201	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:25:15.342692 +0100s	FR0000125007	36.040	EUR	80	TRQX	E03Ab0UrUTyp	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:25:15.347033 +0100s	FR0000125007	36.040	EUR	141	XPAR	20200917147713	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:25:15.351928 +0100s	FR0000125007	36.040	EUR	88	BATE	058Q00217	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:25:15.358934 +0100s	FR0000125007	36.050	EUR	68	CHIX	158Q0059L	hare allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:25:17.646092 +0100s	FR0000125007	36.030	EUR	111	XPAR	20200917148481	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:25:17.650802 +0100s	FR0000125007	36.030	EUR	39	BATE	058Q0021A	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:25:17.654793 +0100s	FR0000125007	36.030	EUR	134	XPAR	20200917148737	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:25:17.658677 +0100s	FR0000125007	36.020	EUR	123	CHIX	158Q0059V	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:25:19.651914 +0100s	FR0000125007	36.030	EUR	84	BATE	058Q0021W	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:25:28.276002 +0100s	FR0000125007	36.000	EUR	53	BATE	058Q0022V	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:25:28.375917 +0100s	FR0000125007	36.000	EUR	53	BATE	058Q0022W	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:25:28.978226 +0100s	FR0000125007	36.000	EUR	92	CHIX	158Q005CB	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:25:43.207048 +0100s	FR0000125007	35.990	EUR	59	CHIX	158Q005E9	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:25:43.211821 +0100s	FR0000125007	35.990	EUR	110	CHIX	158Q005EA	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:26:05.946769 +0100s	FR0000125007	36.000	EUR	230	CHIX	158Q005FZ	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:13.830400 +0100s	FR0000125007	36.020	EUR	372	XPAR	20200917155393	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:13.839116 +0100s	FR0000125007	36.020	EUR	222	XPAR	20200917155905	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:13.932205 +0100s	FR0000125007	36.030	EUR	149	CHIX	158Q005MN	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:15.036419 +0100s	FR0000125007	36.010	EUR	25	XPAR	20200917157185	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:15.040577 +0100s	FR0000125007	36.010	EUR	108	XPAR	20200917157441	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:16.442747 +0100s	FR0000125007	36.020	EUR	59	CHIX	158Q005NB	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:55.197353 +0100s	FR0000125007	36.090	EUR	36	CHIX	158Q005RX	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:55.202027 +0100s	FR0000125007	36.090	EUR	200	CHIX	158Q005RY	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:55.206759 +0100s	FR0000125007	36.090	EUR	9	CHIX	158Q005RZ	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:55.210257 +0100s	FR0000125007	36.090	EUR	46	XPAR	20200917164097	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:55.497357 +0100s	FR0000125007	36.090	EUR	156	CHIX	158Q005S0	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:55.501268 +0100s	FR0000125007	36.090	EUR	96	CHIX	158Q005S1	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:57.101716 +0100s	FR0000125007	36.080	EUR	144	XPAR	20200917164865	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:57.105757 +0100s	FR0000125007	36.080	EUR	210	CHIX	158Q005SI	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:57.109442 +0100s	FR0000125007	36.070	EUR	82	TRQX	E03Ab0UrUbXj	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:57.203958 +0100s	FR0000125007	36.070	EUR	160	XPAR	20200917165377	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:57.207443 +0100s	FR0000125007	36.070	EUR	51	XPAR	20200917165633	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:57.211540 +0100s	FR0000125007	36.070	EUR	105	XPAR	20200917165889	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:57.216693 +0100s	FR0000125007	36.070	EUR	63	CHIX	158Q005SK	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:57.220494 +0100s	FR0000125007	36.070	EUR	80	XPAR	20200917166145	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:27:57.223955 +0100s	FR0000125007	36.080	EUR	18	XPAR	20200917166401	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:28:08.031559 +0100s	FR0000125007	36.060	EUR	87	CHIX	158Q005TN	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:28:47.586731 +0100s	FR0000125007	36.060	EUR	119	CHIX	158Q005W1	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:28:58.201739 +0100s	FR0000125007	36.080	EUR	119	CHIX	158Q005X5	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:28:58.602509 +0100s	FR0000125007	36.080	EUR	1	CHIX	158Q005X7	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:29:11.625481 +0100s	FR0000125007	36.100	EUR	170	XPAR	20200917170241	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:29:11.629790 +0100s	FR0000125007	36.110	EUR	149	CHIX	158Q005ZF	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:29:40.768048 +0100s	FR0000125007	36.100	EUR	228	XPAR	20200917171009	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:29:40.772035 +0100s	FR0000125007	36.100	EUR	27	CHIX	158Q00623	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:29:40.775995 +0100s	FR0000125007	36.100	EUR	71	CHIX	158Q00624	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:29:40.868672 +0100s	FR0000125007	36.100	EUR	202	XPAR	20200917171265	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:29:40.973060 +0100s	FR0000125007	36.100	EUR	89	BATE	058Q002E8	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:29:49.584370 +0100s	FR0000125007	36.110	EUR	65	XPAR	20200917173313	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:29:49.987690 +0100s	FR0000125007	36.110	EUR	80	CHIX	158Q00631	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:30:00.407003 +0100s	FR0000125007	36.110	EUR	77	CHIX	158Q00653	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:30:02.007408 +0100s	FR0000125007	36.110	EUR	1	XPAR	20200917173569	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:30:13.534594 +0100s	FR0000125007	36.120	EUR	37	CHIX	158Q00683	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:30:13.541123 +0100s	FR0000125007	36.120	EUR	85	CHIX	158Q00684	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:30:39.779743 +0100s	FR0000125007	36.110	EUR	67	CHIX	158Q006BB	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:30:58.303250 +0100s	FR0000125007	36.110	EUR	71	TRQX	E03Ab0UrUk6p	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:31:03.016492 +0100s	FR0000125007	36.110	EUR	1	XPAR	20200917175361	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:31:04.220680 +0100s	FR0000125007	36.110	EUR	21	XPAR	20200917175617	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:31:11.330814 +0100s	FR0000125007	36.110	EUR	25	CHIX	158Q006EN	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:31:11.336078 +0100s	FR0000125007	36.110	EUR	119	CHIX	158Q006EO	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:31:13.134191 +0100s	FR0000125007	36.100	EUR	59	CHIX	158Q006FF	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:31:13.533175 +0100s	FR0000125007	36.110	EUR	76	TRQX	E03Ab0UrUknE	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:31:20.346744 +0100s	FR0000125007	36.120	EUR	85	XPAR	20200917176897	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:32:45.866950 +0100s	FR0000125007	36.160	EUR	1	XPAR	20200917178689	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:32:56.001673 +0100s	FR0000125007	36.160	EUR	245	XPAR	20200917179713	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:32:56.008207 +0100s	FR0000125007	36.160	EUR	76	TRQX	E03Ab0UrUooV	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:32:56.012588 +0100s	FR0000125007	36.160	EUR	57	CHIX	158Q006R6	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:32:56.016202 +0100s	FR0000125007	36.160	EUR	164	XPAR	20200917182017	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:32:56.019701 +0100s	FR0000125007	36.160	EUR	119	XPAR	20200917182273	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:32:56.093595 +0100s	FR0000125007	36.160	EUR	91	XPAR	20200917182529	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:33:05.708155 +0100s	FR0000125007	36.160	EUR	160	CHIX	158Q006SM	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:33:05.713697 +0100s	FR0000125007	36.160	EUR	76	CHIX	158Q006SN	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:33:33.845952 +0100s	FR0000125007	36.160	EUR	49	XPAR	20200917183809	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:33:34.645770 +0100s	FR0000125007	36.160	EUR	35	XPAR	20200917184065	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:33:47.066157 +0100s	FR0000125007	36.170	EUR	54	XPAR	20200917185089	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:33:47.069802 +0100s	FR0000125007	36.170	EUR	1	XPAR	20200917185345	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:34:09.198301 +0100s	FR0000125007	36.160	EUR	84	CHIX	158Q006Z3	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:35:38.524838 +0100s	FR0000125007	36.200	EUR	217	XPAR	20200917187393	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:35:38.533507 +0100s	FR0000125007	36.200	EUR	46	XPAR	20200917187649	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:35:38.624640 +0100s	FR0000125007	36.200	EUR	331	XPAR	20200917188161	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:35:38.630439 +0100s	FR0000125007	36.190	EUR	35	CHIX	158Q00794	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:35:38.634779 +0100s	FR0000125007	36.190	EUR	55	CHIX	158Q00795	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:35:38.638542 +0100s	FR0000125007	36.190	EUR	64	BATE	058Q002Y6	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:35:38.642268 +0100s	FR0000125007	36.190	EUR	232	CHIX	158Q00798	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:35:38.724186 +0100s	FR0000125007	36.190	EUR	77	CHIX	158Q0079A	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:35:38.728861 +0100s	FR0000125007	36.190	EUR	42	CHIX	158Q0079B	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:35:38.734262 +0100s	FR0000125007	36.190	EUR	41	CHIX	158Q0079C	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:35:38.740186 +0100s	FR0000125007	36.190	EUR	31	CHIX	158Q0079D	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:35:38.750112 +0100s	FR0000125007	36.190	EUR	41	CHIX	158Q0079E	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:35:39.428455 +0100s	FR0000125007	36.200	EUR	76	TRQX	E03Ab0UrUvjs	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:35:44.730816 +0100s	FR0000125007	36.200	EUR	176	CHIX	158Q0079T	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:35:44.734641 +0100s	FR0000125007	36.200	EUR	71	CHIX	158Q0079U	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:35:50.038693 +0100s	FR0000125007	36.180	EUR	60	XPAR	20200917188929	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:35:51.444739 +0100s	FR0000125007	36.180	EUR	49	TRQX	E03Ab0UrUw8K	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:35:51.449094 +0100s	FR0000125007	36.180	EUR	2	TRQX	E03Ab0UrUw8M	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:36:09.960248 +0100s	FR0000125007	36.190	EUR	1	BATE	058Q002ZP	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:36:14.767413 +0100s	FR0000125007	36.180	EUR	119	CHIX	158Q007DM	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:36:56.314449 +0100s	FR0000125007	36.170	EUR	185	XPAR	20200917191489	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:36:56.318380 +0100s	FR0000125007	36.170	EUR	66	BATE	058Q0033S	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:36:56.321877 +0100s	FR0000125007	36.170	EUR	144	XPAR	20200917192257	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:36:56.415921 +0100s	FR0000125007	36.160	EUR	65	CHIX	158Q007G4	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:37:04.524268 +0100s	FR0000125007	36.150	EUR	93	CHIX	158Q007GV	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:37:04.925797 +0100s	FR0000125007	36.160	EUR	33	TRQX	E03Ab0UrUyKb	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:37:04.930956 +0100s	FR0000125007	36.160	EUR	10	TRQX	E03Ab0UrUyKd	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:38:24.529998 +0100s	FR0000125007	36.150	EUR	295	XPAR	20200917195329	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:38:25.331363 +0100s	FR0000125007	36.160	EUR	238	CHIX	158Q007O6	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:38:31.938689 +0100s	FR0000125007	36.160	EUR	64	TRQX	E03Ab0UrV0sT	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:38:39.147006 +0100s	FR0000125007	36.140	EUR	57	TRQX	E03Ab0UrV12M	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:38:39.152989 +0100s	FR0000125007	36.140	EUR	128	CHIX	158Q007OW	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:38:53.566330 +0100s	FR0000125007	36.180	EUR	1	XPAR	20200917197377	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:39:08.785245 +0100s	FR0000125007	36.200	EUR	95	CHIX	158Q007ST	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:39:08.791125 +0100s	FR0000125007	36.200	EUR	213	CHIX	158Q007SU	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:39:29.817882 +0100s	FR0000125007	36.180	EUR	210	XPAR	20200917199169	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:39:29.822426 +0100s	FR0000125007	36.180	EUR	133	CHIX	158Q007UP	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:40:30.401733 +0100s	FR0000125007	36.180	EUR	77	BATE	058Q003F0	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:40:30.413303 +0100s	FR0000125007	36.170	EUR	243	XPAR	20200917200961	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:40:30.696561 +0100s	FR0000125007	36.180	EUR	114	BATE	058Q003FG	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:41:07.352492 +0100s	FR0000125007	36.170	EUR	142	XPAR	20200917203521	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:41:07.357939 +0100s	FR0000125007	36.170	EUR	65	XPAR	20200917203777	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:41:08.555649 +0100s	FR0000125007	36.170	EUR	96	CHIX	158Q0085Y	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:41:08.562046 +0100s	FR0000125007	36.170	EUR	36	CHIX	158Q0085Z	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:41:10.959009 +0100s	FR0000125007	36.160	EUR	22	XPAR	20200917205313	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:41:10.963834 +0100s	FR0000125007	36.160	EUR	67	XPAR	20200917205569	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:41:10.968648 +0100s	FR0000125007	36.160	EUR	70	CHIX	158Q0086A	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:41:10.972476 +0100s	FR0000125007	36.160	EUR	61	XPAR	20200917205825	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:41:17.772646 +0100s	FR0000125007	36.170	EUR	49	TRQX	E03Ab0UrV7Zb	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:41:17.776574 +0100s	FR0000125007	36.170	EUR	1	TRQX	E03Ab0UrV7Zd	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:42:03.121470 +0100s	FR0000125007	36.150	EUR	60	XPAR	20200917206593	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:42:03.126053 +0100s	FR0000125007	36.150	EUR	160	CHIX	158Q008BL	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:42:09.329170 +0100s	FR0000125007	36.150	EUR	54	CHIX	158Q008C6	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:42:09.629517 +0100s	FR0000125007	36.150	EUR	53	TRQX	E03Ab0UrV9HC	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:42:27.958353 +0100s	FR0000125007	36.160	EUR	83	CHIX	158Q008EB	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:42:56.090793 +0100s	FR0000125007	36.170	EUR	52	CHIX	158Q008I9	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:43:30.336878 +0100s	FR0000125007	36.160	EUR	18	XPAR	20200917209409	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:44:02.277353 +0100s	FR0000125007	36.160	EUR	84	TRQX	E03Ab0UrVDC2	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:44:06.784028 +0100s	FR0000125007	36.150	EUR	284	XPAR	20200917209921	hare allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:44:06.787942 +0100s	FR0000125007	36.150	EUR	127	CHIX	158Q008OC	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:44:07.085850 +0100s	FR0000125007	36.150	EUR	1	CHIX	158Q008OD	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:44:07.089561 +0100s	FR0000125007	36.150	EUR	36	CHIX	158Q008OE	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:44:15.801576 +0100s	FR0000125007	36.150	EUR	25	CHIX	158Q008PJ	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:45:29.596920 +0100s	FR0000125007	36.160	EUR	1	CHIX	158Q008VY	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:45:31.197202 +0100s	FR0000125007	36.160	EUR	64	XPAR	20200917212737	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:45:31.797782 +0100s	FR0000125007	36.160	EUR	22	XPAR	20200917212993	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:45:51.435519 +0100s	FR0000125007	36.150	EUR	21	TRQX	E03Ab0UrVGyW	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:46:00.844969 +0100s	FR0000125007	36.150	EUR	61	XPAR	20200917214017	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:46:36.499264 +0100s	FR0000125007	36.170	EUR	35	TRQX	E03Ab0UrVIbc	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:46:36.598689 +0100s	FR0000125007	36.170	EUR	58	XPAR	20200917215553	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:46:54.320798 +0100s	FR0000125007	36.210	EUR	19	CHIX	158Q0095C	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:46:54.324848 +0100s	FR0000125007	36.210	EUR	61	CHIX	158Q0095D	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:46:55.025414 +0100s	FR0000125007	36.210	EUR	88	CHIX	158Q0095F	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:46:55.921207 +0100s	FR0000125007	36.210	EUR	1	CHIX	158Q0095I	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:46:56.123625 +0100s	FR0000125007	36.200	EUR	100	XPAR	20200917219905	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:46:56.323808 +0100s	FR0000125007	36.190	EUR	101	CHIX	158Q0095K	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:46:56.924319 +0100s	FR0000125007	36.200	EUR	1	XPAR	20200917220673	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:46:56.929558 +0100s	FR0000125007	36.200	EUR	199	XPAR	20200917220929	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:46:56.933846 +0100s	FR0000125007	36.200	EUR	100	XPAR	20200917221185	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:46:56.937827 +0100s	FR0000125007	36.200	EUR	62	XPAR	20200917221441	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:46:57.027519 +0100s	FR0000125007	36.200	EUR	94	XPAR	20200917221697	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:46:57.033833 +0100s	FR0000125007	36.200	EUR	27	CHIX	158Q0095O	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:47:03.835224 +0100s	FR0000125007	36.190	EUR	192	XPAR	20200917222721	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:47:03.839326 +0100s	FR0000125007	36.190	EUR	79	XPAR	20200917222977	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:47:03.843803 +0100s	FR0000125007	36.190	EUR	106	CHIX	158Q0096O	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:47:03.847768 +0100s	FR0000125007	36.190	EUR	77	BATE	058Q003X8	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:47:04.036535 +0100s	FR0000125007	36.190	EUR	1	CHIX	158Q0096S	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:47:23.864502 +0100s	FR0000125007	36.190	EUR	33	TRQX	E03Ab0UrVKGG	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:47:23.869128 +0100s	FR0000125007	36.190	EUR	36	CHIX	158Q0098I	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:47:46.196639 +0100s	FR0000125007	36.200	EUR	135	TRQX	E03Ab0UrVLEY	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:48:36.361868 +0100s	FR0000125007	36.210	EUR	95	XPAR	20200917228865	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:48:36.367949 +0100s	FR0000125007	36.210	EUR	98	XPAR	20200917229121	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:48:36.373163 +0100s	FR0000125007	36.210	EUR	140	CHIX	158Q009E1	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:48:36.377568 +0100s	FR0000125007	36.210	EUR	17	CHIX	158Q009E2	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:48:40.167335 +0100s	FR0000125007	36.210	EUR	52	XPAR	20200917229377	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:04.094865 +0100s	FR0000125007	36.200	EUR	1	XPAR	20200917229633	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:26.717614 +0100s	FR0000125007	36.210	EUR	160	TRQX	E03Ab0UrVOR3	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:26.721798 +0100s	FR0000125007	36.210	EUR	54	TRQX	E03Ab0UrVOR5	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:26.726287 +0100s	FR0000125007	36.210	EUR	96	CHIX	158Q009HJ	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:26.817700 +0100s	FR0000125007	36.200	EUR	29	CHIX	158Q009HL	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:26.823181 +0100s	FR0000125007	36.200	EUR	85	CHIX	158Q009HM	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:29.327250 +0100s	FR0000125007	36.200	EUR	6	CHIX	158Q009J5	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:47.555409 +0100s	FR0000125007	36.200	EUR	76	XPAR	20200917231937	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:47.559405 +0100s	FR0000125007	36.200	EUR	100	XPAR	20200917232193	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:47.563721 +0100s	FR0000125007	36.200	EUR	100	XPAR	20200917232449	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:47.567891 +0100s	FR0000125007	36.200	EUR	15	XPAR	20200917232705	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:53.461810 +0100s	FR0000125007	36.200	EUR	350	XPAR	20200917234753	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:55.562501 +0100s	FR0000125007	36.190	EUR	100	XPAR	20200917235265	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:55.566321 +0100s	FR0000125007	36.190	EUR	100	XPAR	20200917235521	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:55.672865 +0100s	FR0000125007	36.190	EUR	91	CHIX	158Q009N4	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:55.676689 +0100s	FR0000125007	36.190	EUR	171	BATE	058Q00449	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:55.769084 +0100s	FR0000125007	36.190	EUR	59	CHIX	158Q009N5	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:55.775662 +0100s	FR0000125007	36.200	EUR	33	TRQX	E03Ab0UrVPnX	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:56.269759 +0100s	FR0000125007	36.200	EUR	11	TRQX	E03Ab0UrVPoi	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:57.270427 +0100s	FR0000125007	36.190	EUR	1	TRQX	E03Ab0UrVPqV	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:49:57.274083 +0100s	FR0000125007	36.180	EUR	120	XPAR	20200917236033	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:50:20.813976 +0100s	FR0000125007	36.190	EUR	80	CHIX	158Q009S8	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:50:25.519491 +0100s	FR0000125007	36.180	EUR	76	BATE	058Q0046H	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:50:25.523537 +0100s	FR0000125007	36.180	EUR	36	BATE	058Q0046I	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:50:25.919653 +0100s	FR0000125007	36.180	EUR	60	TRQX	E03Ab0UrVR9Z	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:50:40.036944 +0100s	FR0000125007	36.180	EUR	178	XPAR	20200917238081	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:52:47.020737 +0100s	FR0000125007	36.190	EUR	9	BATE	058Q004CG	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:53:09.357446 +0100s	FR0000125007	36.200	EUR	85	TRQX	E03Ab0UrVWzX	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:53:09.361741 +0100s	FR0000125007	36.200	EUR	61	CHIX	158Q00A7T	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:53:09.857749 +0100s	FR0000125007	36.190	EUR	43	BATE	058Q004DR	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:53:42.501376 +0100s	FR0000125007	36.190	EUR	259	XPAR	20200917241409	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:04.330081 +0100s	FR0000125007	36.230	EUR	100	XPAR	20200917247809	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:04.333741 +0100s	FR0000125007	36.230	EUR	140	XPAR	20200917248065	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:04.337421 +0100s	FR0000125007	36.230	EUR	144	XPAR	20200917248321	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:04.829922 +0100s	FR0000125007	36.260	EUR	37	CHIX	158Q00ACG	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:04.833578 +0100s	FR0000125007	36.260	EUR	10	CHIX	158Q00ACH	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:05.041911 +0100s	FR0000125007	36.250	EUR	150	XPAR	20200917252929	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:05.046224 +0100s	FR0000125007	36.250	EUR	100	XPAR	20200917253185	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:05.050190 +0100s	FR0000125007	36.250	EUR	83	XPAR	20200917253441	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:05.433617 +0100s	FR0000125007	36.250	EUR	113	CHIX	158Q00ACK	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:10.239225 +0100s	FR0000125007	36.280	EUR	22	XPAR	20200917258049	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:10.246686 +0100s	FR0000125007	36.280	EUR	82	XPAR	20200917258305	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:10.251961 +0100s	FR0000125007	36.280	EUR	20	XPAR	20200917258561	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:10.255991 +0100s	FR0000125007	36.280	EUR	85	XPAR	20200917258817	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:11.041736 +0100s	FR0000125007	36.280	EUR	77	XPAR	20200917259073	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:11.045813 +0100s	FR0000125007	36.280	EUR	141	XPAR	20200917259329	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:11.541287 +0100s	FR0000125007	36.280	EUR	82	XPAR	20200917260865	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:11.545697 +0100s	FR0000125007	36.280	EUR	38	XPAR	20200917261121	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:12.041159 +0100s	FR0000125007	36.280	EUR	62	XPAR	20200917261377	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:12.044795 +0100s	FR0000125007	36.280	EUR	53	XPAR	20200917261633	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:13.344894 +0100s	FR0000125007	36.270	EUR	126	XPAR	20200917261889	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:32.166509 +0100s	FR0000125007	36.280	EUR	1	XPAR	20200917267009	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:36.374473 +0100s	FR0000125007	36.320	EUR	82	XPAR	20200917275457	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:36.379925 +0100s	FR0000125007	36.320	EUR	200	XPAR	20200917275713	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:36.385010 +0100s	FR0000125007	36.320	EUR	66	XPAR	20200917275969	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:36.672757 +0100s	FR0000125007	36.320	EUR	162	XPAR	20200917276225	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:36.676193 +0100s	FR0000125007	36.320	EUR	291	XPAR	20200917276481	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:36.679505 +0100s	FR0000125007	36.320	EUR	82	XPAR	20200917276737	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:36.682786 +0100s	FR0000125007	36.320	EUR	151	XPAR	20200917276993	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:36.686077 +0100s	FR0000125007	36.320	EUR	19	XPAR	20200917277249	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:36.973040 +0100s	FR0000125007	36.320	EUR	82	XPAR	20200917277505	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:36.976646 +0100s	FR0000125007	36.320	EUR	100	XPAR	20200917277761	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:36.980309 +0100s	FR0000125007	36.320	EUR	62	XPAR	20200917278017	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:36.984194 +0100s	FR0000125007	36.320	EUR	133	XPAR	20200917278273	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:40.076821 +0100s	FR0000125007	36.320	EUR	1	CHIX	158Q00AHF	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:40.082405 +0100s	FR0000125007	36.320	EUR	118	CHIX	158Q00AHG	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:41.178053 +0100s	FR0000125007	36.310	EUR	51	TRQX	E03Ab0UrVact	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:41.182072 +0100s	FR0000125007	36.310	EUR	55	BATE	058Q004J9	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:41.186772 +0100s	FR0000125007	36.310	EUR	108	CHIX	158Q00AHN	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:50.194796 +0100s	FR0000125007	36.350	EUR	111	CHIX	158Q00AIR	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:50.793682 +0100s	FR0000125007	36.340	EUR	117	CHIX	158Q00AIS	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:53.595458 +0100s	FR0000125007	36.340	EUR	166	CHIX	158Q00AIT	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:53.599962 +0100s	FR0000125007	36.340	EUR	83	BATE	058Q004JX	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:55.097328 +0100s	FR0000125007	36.340	EUR	1	BATE	058Q004JZ	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:55.101908 +0100s	FR0000125007	36.340	EUR	100	BATE	058Q004K0	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:56.098523 +0100s	FR0000125007	36.350	EUR	482	TRQX	E03Ab0UrVbAj	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:56.103026 +0100s	FR0000125007	36.350	EUR	38	TRQX	E03Ab0UrVbAl	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:56.999263 +0100s	FR0000125007	36.350	EUR	209	CHIX	158Q00AJ4	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:54:57.003465 +0100s	FR0000125007	36.350	EUR	11	CHIX	158Q00AJ5	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:02.708237 +0100s	FR0000125007	36.350	EUR	83	TRQX	E03Ab0UrVbP4	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:04.212409 +0100s	FR0000125007	36.330	EUR	444	XPAR	20200917286977	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:04.217539 +0100s	FR0000125007	36.330	EUR	55	BATE	058Q004KA	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:04.222926 +0100s	FR0000125007	36.330	EUR	121	BATE	058Q004KB	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:10.921698 +0100s	FR0000125007	36.350	EUR	1	CHIX	158Q00AL1	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:27.456344 +0100s	FR0000125007	36.370	EUR	62	CHIX	158Q00AN2	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:28.250459 +0100s	FR0000125007	36.370	EUR	121	TRQX	E03Ab0UrVca7	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:28.350204 +0100s	FR0000125007	36.370	EUR	160	XPAR	20200917291329	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:32.555164 +0100s	FR0000125007	36.360	EUR	70	TRQX	E03Ab0UrVcgM	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:32.559839 +0100s	FR0000125007	36.360	EUR	132	XPAR	20200917291841	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:32.564026 +0100s	FR0000125007	36.360	EUR	68	BATE	058Q004MD	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:32.568659 +0100s	FR0000125007	36.360	EUR	189	CHIX	158Q00ANP	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:32.572841 +0100s	FR0000125007	36.360	EUR	103	BATE	058Q004ME	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:32.655327 +0100s	FR0000125007	36.360	EUR	226	XPAR	20200917292097	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:32.659638 +0100s	FR0000125007	36.360	EUR	138	CHIX	158Q00ANQ	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:32.663784 +0100s	FR0000125007	36.360	EUR	183	BATE	058Q004MF	hare allocation (to employees)

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:32.667462 +0100s	FR0000125007	36.360	EUR	226	XPAR	20200917292353	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:32.756575 +0100s	FR0000125007	36.360	EUR	60	XPAR	20200917292609	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:33.259129 +0100s	FR0000125007	36.360	EUR	166	XPAR	20200917292865	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:33.264826 +0100s	FR0000125007	36.360	EUR	103	XPAR	20200917293121	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:34.261873 +0100s	FR0000125007	36.360	EUR	38	XPAR	20200917293377	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:34.267791 +0100s	FR0000125007	36.360	EUR	21	XPAR	20200917293633	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:40.169802 +0100s	FR0000125007	36.360	EUR	89	CHIX	158Q00AO9	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:43.774212 +0100s	FR0000125007	36.360	EUR	74	XPAR	20200917294657	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:55:50.282710 +0100s	FR0000125007	36.360	EUR	76	XPAR	20200917295169	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:56:19.734724 +0100s	FR0000125007	36.350	EUR	73	CHIX	158Q00AS0	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:56:22.830142 +0100s	FR0000125007	36.360	EUR	110	CHIX	158Q00ATR	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:56:26.938223 +0100s	FR0000125007	36.360	EUR	200	XPAR	20200917300033	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:57:15.197848 +0100s	FR0000125007	36.360	EUR	148	TRQX	E03Ab0UrVgFA	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:57:15.203133 +0100s	FR0000125007	36.360	EUR	110	BATE	058Q004SF	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:57:15.208876 +0100s	FR0000125007	36.360	EUR	178	CHIX	158Q00AWG	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:57:15.301034 +0100s	FR0000125007	36.360	EUR	28	CHIX	158Q00AWH	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:57:15.305852 +0100s	FR0000125007	36.360	EUR	82	CHIX	158Q00AWI	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:57:48.638866 +0100s	FR0000125007	36.350	EUR	141	CHIX	158Q00AZX	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:57:48.642492 +0100s	FR0000125007	36.340	EUR	484	XPAR	20200917302337	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:57:48.646529 +0100s	FR0000125007	36.340	EUR	67	BATE	058Q004U5	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:57:48.650107 +0100s	FR0000125007	36.340	EUR	8	BATE	058Q004U6	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:57:54.343958 +0100s	FR0000125007	36.350	EUR	12	CHIX	158Q00B0U	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:57:54.347913 +0100s	FR0000125007	36.350	EUR	25	CHIX	158Q00B0V	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:58:38.905565 +0100s	FR0000125007	36.370	EUR	106	CHIX	158Q00B3N	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:58:41.718997 +0100s	FR0000125007	36.370	EUR	118	BATE	058Q004WO	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:59:46.822787 +0100s	FR0000125007	36.380	EUR	5	BATE	058Q00507	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:59:46.923186 +0100s	FR0000125007	36.390	EUR	7	XPAR	20200917305409	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:59:53.835916 +0100s	FR0000125007	36.400	EUR	100	XPAR	20200917305921	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 08:59:53.839619 +0100s	FR0000125007	36.400	EUR	147	XPAR	20200917306177	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:00:00.952252 +0100s	FR0000125007	36.410	EUR	1	CHIX	158Q00BEK	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:00:16.378981 +0100s	FR0000125007	36.410	EUR	389	XPAR	20200917307713	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:00:16.383352 +0100s	FR0000125007	36.410	EUR	144	CHIX	158Q00BH8	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:00:16.387306 +0100s	FR0000125007	36.410	EUR	76	CHIX	158Q00BHA	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:00:16.390820 +0100s	FR0000125007	36.410	EUR	378	XPAR	20200917308225	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:01:15.980247 +0100s	FR0000125007	36.430	EUR	69	BATE	058Q00564	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:02:22.175643 +0100s	FR0000125007	36.440	EUR	140	BATE	058Q005AD	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:02:22.179609 +0100s	FR0000125007	36.440	EUR	98	TRQX	E03Ab0UrVrDl	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:02:22.577293 +0100s	FR0000125007	36.440	EUR	131	XPAR	20200917313601	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:02:27.382853 +0100s	FR0000125007	36.430	EUR	70	CHIX	158Q00BU2	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:02:27.386393 +0100s	FR0000125007	36.440	EUR	134	XPAR	20200917313857	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:02:29.685830 +0100s	FR0000125007	36.440	EUR	22	XPAR	20200917314113	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:02:29.689658 +0100s	FR0000125007	36.440	EUR	30	XPAR	20200917314369	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:02:42.601713 +0100s	FR0000125007	36.430	EUR	95	TRQX	E03Ab0UrVrgD	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:02:42.606534 +0100s	FR0000125007	36.440	EUR	86	CHIX	158Q00BV9	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:02:55.515096 +0100s	FR0000125007	36.420	EUR	40	CHIX	158Q00BWP	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:02:55.519586 +0100s	FR0000125007	36.420	EUR	122	CHIX	158Q00BWW	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:02:55.524207 +0100s	FR0000125007	36.420	EUR	35	CHIX	158Q00BWX	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:02:56.116211 +0100s	FR0000125007	36.420	EUR	58	XPAR	20200917315649	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:04:08.708322 +0100s	FR0000125007	36.420	EUR	52	TRQX	E03Ab0UrVu8I	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:04:08.712428 +0100s	FR0000125007	36.420	EUR	79	BATE	058Q005DX	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:04:12.817892 +0100s	FR0000125007	36.420	EUR	78	XPAR	20200917317697	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:04:13.117033 +0100s	FR0000125007	36.420	EUR	142	BATE	058Q005ER	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:04:21.130401 +0100s	FR0000125007	36.420	EUR	153	XPAR	20200917318465	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:04:21.135185 +0100s	FR0000125007	36.420	EUR	73	CHIX	158Q00C39	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:05:02.482557 +0100s	FR0000125007	36.410	EUR	200	XPAR	20200917318977	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:05:02.486096 +0100s	FR0000125007	36.410	EUR	67	XPAR	20200917319233	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:05:02.492021 +0100s	FR0000125007	36.420	EUR	99	TRQX	E03Ab0UrVvxf	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:05:10.697233 +0100s	FR0000125007	36.450	EUR	32	XPAR	20200917322817	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:05:27.830031 +0100s	FR0000125007	36.440	EUR	1	CHIX	158Q00CA5	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:05:28.429114 +0100s	FR0000125007	36.440	EUR	124	CHIX	158Q00CA8	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:05:44.857733 +0100s	FR0000125007	36.460	EUR	55	CHIX	158Q00CC9	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:05:45.257684 +0100s	FR0000125007	36.450	EUR	26	XPAR	20200917324353	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:06:26.720245 +0100s	FR0000125007	36.450	EUR	366	XPAR	20200917324609	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:06:26.724620 +0100s	FR0000125007	36.450	EUR	64	CHIX	158Q00CH9	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:06:26.729749 +0100s	FR0000125007	36.450	EUR	150	BATE	058Q005M9	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:06:29.925232 +0100s	FR0000125007	36.450	EUR	100	XPAR	20200917325889	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:06:51.353128 +0100s	FR0000125007	36.440	EUR	77	BATE	058Q005MW	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:06:51.754607 +0100s	FR0000125007	36.450	EUR	58	CHIX	158Q00CIJ	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:06:51.759045 +0100s	FR0000125007	36.440	EUR	144	BATE	058Q005N2	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:08:34.985944 +0100s	FR0000125007	36.480	EUR	66	CHIX	158Q00CPM	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:08:42.495481 +0100s	FR0000125007	36.490	EUR	28	XPAR	20200917330241	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:08:42.500057 +0100s	FR0000125007	36.490	EUR	130	XPAR	20200917330497	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:08:42.996842 +0100s	FR0000125007	36.490	EUR	8	XPAR	20200917330753	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:08:43.497316 +0100s	FR0000125007	36.480	EUR	502	XPAR	20200917331265	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:08:43.501929 +0100s	FR0000125007	36.480	EUR	294	TRQX	E03Ab0UrW2ez	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:09:36.371163 +0100s	FR0000125007	36.480	EUR	213	XPAR	20200917333569	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:10:03.507454 +0100s	FR0000125007	36.470	EUR	97	TRQX	E03Ab0UrW5dN	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:10:16.824209 +0100s	FR0000125007	36.500	EUR	64	CHIX	158Q00D0E	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:10:25.132163 +0100s	FR0000125007	36.490	EUR	86	CHIX	158Q00D17	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:10:25.136353 +0100s	FR0000125007	36.490	EUR	55	CHIX	158Q00D18	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:11:00.177451 +0100s	FR0000125007	36.500	EUR	126	TRQX	E03Ab0UrW7Yh	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:11:00.377874 +0100s	FR0000125007	36.500	EUR	951	CHIX	158Q00D4U	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:11:00.477742 +0100s	FR0000125007	36.500	EUR	407	BATE	058Q005YG	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:11:00.777976 +0100s	FR0000125007	36.500	EUR	850	TRQX	E03Ab0UrW7bc	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:11:12.894384 +0100s	FR0000125007	36.480	EUR	657	XPAR	20200917343809	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:11:13.295749 +0100s	FR0000125007	36.490	EUR	148	CHIX	158Q00D5J	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:11:25.709638 +0100s	FR0000125007	36.480	EUR	500	XPAR	20200917344065	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:11:25.713576 +0100s	FR0000125007	36.480	EUR	287	XPAR	20200917344321	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:11:25.717901 +0100s	FR0000125007	36.480	EUR	54	TRQX	E03Ab0UrW8Pg	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:11:25.721925 +0100s	FR0000125007	36.480	EUR	94	CHIX	158Q00D7Q	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:11:33.218882 +0100s	FR0000125007	36.480	EUR	264	XPAR	20200917347137	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:11:33.318124 +0100s	FR0000125007	36.480	EUR	364	XPAR	20200917347393	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:11:33.322555 +0100s	FR0000125007	36.480	EUR	200	XPAR	20200917347649	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:11:33.326753 +0100s	FR0000125007	36.480	EUR	164	XPAR	20200917347905	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:11:40.427796 +0100s	FR0000125007	36.480	EUR	51	CHIX	158Q00D93	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:12:14.972118 +0100s	FR0000125007	36.490	EUR	20	BATE	058Q0061P	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:12:42.002509 +0100s	FR0000125007	36.480	EUR	79	XPAR	20200917351745	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:12:42.006168 +0100s	FR0000125007	36.480	EUR	210	XPAR	20200917352001	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:12:42.010637 +0100s	FR0000125007	36.480	EUR	340	CHIX	158Q00DDW	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:07.438241 +0100s	FR0000125007	36.500	EUR	1	TRQX	E03Ab0UrWBTG	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:07.441930 +0100s	FR0000125007	36.500	EUR	31	TRQX	E03Ab0UrWBTI	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:07.445644 +0100s	FR0000125007	36.500	EUR	254	TRQX	E03Ab0UrWBTK	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:07.449245 +0100s	FR0000125007	36.500	EUR	140	CHIX	158Q00DHX	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:07.452507 +0100s	FR0000125007	36.490	EUR	500	XPAR	20200917359169	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:07.455800 +0100s	FR0000125007	36.490	EUR	581	XPAR	20200917359425	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:07.459400 +0100s	FR0000125007	36.490	EUR	72	TRQX	E03Ab0UrWBTq	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:08.038825 +0100s	FR0000125007	36.490	EUR	1,052	XPAR	20200917365057	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:08.139502 +0100s	FR0000125007	36.500	EUR	249	BATE	058Q00644	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:08.143972 +0100s	FR0000125007	36.500	EUR	286	BATE	058Q00645	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:08.148605 +0100s	FR0000125007	36.500	EUR	237	BATE	058Q00646	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:08.154068 +0100s	FR0000125007	36.500	EUR	258	BATE	058Q00647	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:08.239275 +0100s	FR0000125007	36.500	EUR	104	TRQX	E03Ab0UrWBWy	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:08.339583 +0100s	FR0000125007	36.500	EUR	382	CHIX	158Q00DIX	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:08.344936 +0100s	FR0000125007	36.500	EUR	1,399	CHIX	158Q00DIY	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:08.350312 +0100s	FR0000125007	36.500	EUR	182	CHIX	158Q00DIZ	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:09.040267 +0100s	FR0000125007	36.490	EUR	1,032	XPAR	20200917366081	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:09.044874 +0100s	FR0000125007	36.490	EUR	528	BATE	058Q0064E	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:09.048605 +0100s	FR0000125007	36.490	EUR	405	XPAR	20200917366337	hare allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:09.240783 +0100s	FR0000125007	36.490	EUR	1	CHIX	158Q00DJ0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:09.641175 +0100s	FR0000125007	36.480	EUR	67	TRQX	E03Ab0UrWBag	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:09.645810 +0100s	FR0000125007	36.480	EUR	61	CHIX	158Q00DJ5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:09.650135 +0100s	FR0000125007	36.480	EUR	78	CHIX	158Q00DJ6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:09.654508 +0100s	FR0000125007	36.480	EUR	189	BATE	058Q0064F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:20.454436 +0100s	FR0000125007	36.500	EUR	80	BATE	058Q0064T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:20.458992 +0100s	FR0000125007	36.500	EUR	101	CHIX	158Q00DK2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:20.463472 +0100s	FR0000125007	36.500	EUR	151	TRQX	E03Ab0UrWBus	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:20.468236 +0100s	FR0000125007	36.500	EUR	127	TRQX	E03Ab0UrWBuu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:20.554444 +0100s	FR0000125007	36.490	EUR	222	XPAR	20200917370433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:21.155172 +0100s	FR0000125007	36.490	EUR	58	XPAR	20200917370689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:22.358875 +0100s	FR0000125007	36.480	EUR	181	CHIX	158Q00DK6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:22.659939 +0100s	FR0000125007	36.490	EUR	58	BATE	058Q0064Z	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:23.059919 +0100s	FR0000125007	36.490	EUR	1	TRQX	E03Ab0UrWC26	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:24.667136 +0100s	FR0000125007	36.490	EUR	1	TRQX	E03Ab0UrWC4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:24.671110 +0100s	FR0000125007	36.490	EUR	122	XPAR	20200917370945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:26.667014 +0100s	FR0000125007	36.490	EUR	1	TRQX	E03Ab0UrWC6p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:28.468568 +0100s	FR0000125007	36.490	EUR	1	TRQX	E03Ab0UrWCAO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:30.470016 +0100s	FR0000125007	36.490	EUR	1	TRQX	E03Ab0UrWCCw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:32.271397 +0100s	FR0000125007	36.490	EUR	2	TRQX	E03Ab0UrWCFb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:32.973637 +0100s	FR0000125007	36.490	EUR	24	TRQX	E03Ab0UrWCGi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:33.073106 +0100s	FR0000125007	36.490	EUR	9	TRQX	E03Ab0UrWCGo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:33.274582 +0100s	FR0000125007	36.480	EUR	21	CHIX	158Q00DKL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:33.278121 +0100s	FR0000125007	36.480	EUR	53	CHIX	158Q00DKM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:33.281658 +0100s	FR0000125007	36.480	EUR	92	BATE	058Q00658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:39.388301 +0100s	FR0000125007	36.490	EUR	33	TRQX	E03Ab0UrWCX1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:13:39.393297 +0100s	FR0000125007	36.490	EUR	50	TRQX	E03Ab0UrWCX3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:38:00.319971 +0100s	FR0000125007	36.500	EUR	397	XPAR	20200917438017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:38:00.328574 +0100s	FR0000125007	36.500	EUR	128	XPAR	20200917438529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:38:57.399758 +0100s	FR0000125007	36.500	EUR	71	XPAR	20200917443137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:38:57.403222 +0100s	FR0000125007	36.500	EUR	421	XPAR	20200917443393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:38:57.407063 +0100s	FR0000125007	36.500	EUR	257	BATE	058Q007UF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:38:57.410912 +0100s	FR0000125007	36.500	EUR	66	BATE	058Q007UG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:43:26.770668 +0100s	FR0000125007	36.500	EUR	2	BATE	058Q0083R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:43:26.774622 +0100s	FR0000125007	36.500	EUR	48	BATE	058Q0083S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:43:27.176504 +0100s	FR0000125007	36.500	EUR	117	XPAR	20200917457729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:43:27.182375 +0100s	FR0000125007	36.500	EUR	207	BATE	058Q0083U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:43:27.186714 +0100s	FR0000125007	36.500	EUR	165	BATE	058Q0083V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:46:03.609604 +0100s	FR0000125007	36.500	EUR	145	TRQX	E03Ab0UrX6pN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:46:03.613233 +0100s	FR0000125007	36.500	EUR	82	XPAR	20200917462081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:46:03.617130 +0100s	FR0000125007	36.500	EUR	136	CHIX	158Q00HYV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:46:03.621091 +0100s	FR0000125007	36.500	EUR	81	CHIX	158Q00HYW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:46:03.624843 +0100s	FR0000125007	36.500	EUR	257	BATE	058Q0089B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:46:03.628658 +0100s	FR0000125007	36.500	EUR	64	BATE	058Q0089D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:46:03.632376 +0100s	FR0000125007	36.500	EUR	198	BATE	058Q0089E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:46:03.636063 +0100s	FR0000125007	36.500	EUR	31	BATE	058Q0089F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:46:14.931294 +0100s	FR0000125007	36.500	EUR	83	TRQX	E03Ab0UrX7HB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:46:24.638125 +0100s	FR0000125007	36.500	EUR	83	BATE	058Q008AI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:46:37.854026 +0100s	FR0000125007	36.490	EUR	203	XPAR	20200917464641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:46:37.858276 +0100s	FR0000125007	36.490	EUR	8	XPAR	20200917464897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:46:50.272186 +0100s	FR0000125007	36.500	EUR	68	TRQX	E03Ab0UrX8R2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:46:51.473219 +0100s	FR0000125007	36.490	EUR	1	CHIX	158Q00I2L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:47:04.387847 +0100s	FR0000125007	36.480	EUR	100	XPAR	20200917465921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:47:09.393334 +0100s	FR0000125007	36.480	EUR	112	XPAR	20200917466177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:48:05.056148 +0100s	FR0000125007	36.480	EUR	54	BATE	058Q008EO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:48:14.472808 +0100s	FR0000125007	36.490	EUR	1	XPAR	20200917470529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:48:14.476531 +0100s	FR0000125007	36.490	EUR	50	XPAR	20200917470785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:48:20.885435 +0100s	FR0000125007	36.480	EUR	239	XPAR	20200917471041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:48:20.889173 +0100s	FR0000125007	36.480	EUR	128	XPAR	20200917471297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:48:30.116007 +0100s	FR0000125007	36.470	EUR	168	XPAR	20200917472577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:48:30.400905 +0100s	FR0000125007	36.480	EUR	56	CHIX	158Q00ICO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:48:43.914934 +0100s	FR0000125007	36.470	EUR	50	CHIX	158Q00IDX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:49:23.663611 +0100s	FR0000125007	36.470	EUR	600	TRQX	E03Ab0UrXDcj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:49:38.073634 +0100s	FR0000125007	36.470	EUR	33	TRQX	E03Ab0UrXDxA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:49:38.175195 +0100s	FR0000125007	36.470	EUR	36	CHIX	158Q00IJ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:50:10.510860 +0100s	FR0000125007	36.470	EUR	33	TRQX	E03Ab0UrXEwM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:50:10.611053 +0100s	FR0000125007	36.470	EUR	62	XPAR	20200917476161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:51:15.985469 +0100s	FR0000125007	36.490	EUR	100	XPAR	20200917478209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:51:15.988900 +0100s	FR0000125007	36.490	EUR	81	XPAR	20200917478465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:51:16.487104 +0100s	FR0000125007	36.490	EUR	26	TRQX	E03Ab0UrXH02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:51:18.790305 +0100s	FR0000125007	36.490	EUR	50	XPAR	20200917478977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:51:26.498064 +0100s	FR0000125007	36.480	EUR	293	XPAR	20200917479489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:51:26.598121 +0100s	FR0000125007	36.480	EUR	57	XPAR	20200917479745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:51:56.938656 +0100s	FR0000125007	36.490	EUR	100	CHIX	158Q00IUP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:52:39.282360 +0100s	FR0000125007	36.490	EUR	103	CHIX	158Q00IY8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:53:31.044181 +0100s	FR0000125007	36.490	EUR	119	XPAR	20200917481025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:53:31.049797 +0100s	FR0000125007	36.490	EUR	80	BATE	058Q008SX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:53:31.543604 +0100s	FR0000125007	36.490	EUR	50	BATE	058Q008TD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:53:31.641888 +0100s	FR0000125007	36.490	EUR	3	XPAR	20200917482305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:54:35.707223 +0100s	FR0000125007	36.500	EUR	56	CHIX	158Q00J74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:54:35.712453 +0100s	FR0000125007	36.500	EUR	126	CHIX	158Q00J75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:54:36.407184 +0100s	FR0000125007	36.500	EUR	66	CHIX	158Q00J7B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:54:43.713302 +0100s	FR0000125007	36.490	EUR	33	TRQX	E03Ab0UrXNEr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:58:04.160065 +0100s	FR0000125007	36.490	EUR	94	XPAR	20200917485633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:58:06.563531 +0100s	FR0000125007	36.490	EUR	57	TRQX	E03Ab0UrXSKE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:58:06.863245 +0100s	FR0000125007	36.490	EUR	1	TRQX	E03Ab0UrXSKT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:58:06.963499 +0100s	FR0000125007	36.490	EUR	63	TRQX	E03Ab0UrXSKY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:58:06.968434 +0100s	FR0000125007	36.490	EUR	36	CHIX	158Q00JKK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:58:15.874524 +0100s	FR0000125007	36.490	EUR	1	XPAR	20200917485889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 09:58:15.878345 +0100s	FR0000125007	36.490	EUR	91	XPAR	20200917486145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:06:25.100301 +0100s	FR0000125007	36.500	EUR	351	XPAR	20200917506369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:06:25.104379 +0100s	FR0000125007	36.500	EUR	861	XPAR	20200917506625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:06:25.108702 +0100s	FR0000125007	36.500	EUR	104	TRQX	E03Ab0UrXfae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:06:25.112640 +0100s	FR0000125007	36.500	EUR	57	BATE	058Q009MV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:06:25.116596 +0100s	FR0000125007	36.500	EUR	96	BATE	058Q009MW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:06:50.830948 +0100s	FR0000125007	36.500	EUR	180	XPAR	20200917508673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:06:50.931675 +0100s	FR0000125007	36.500	EUR	36	CHIX	158Q00KRT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:06:50.935786 +0100s	FR0000125007	36.500	EUR	180	CHIX	158Q00KRU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:07:46.519668 +0100s	FR0000125007	36.500	EUR	160	XPAR	20200917510465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:07:46.525041 +0100s	FR0000125007	36.500	EUR	126	TRQX	E03Ab0UrXhg4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:07:46.529456 +0100s	FR0000125007	36.500	EUR	102	XPAR	20200917510721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:07:46.533751 +0100s	FR0000125007	36.500	EUR	75	BATE	058Q009PO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:07:46.537898 +0100s	FR0000125007	36.500	EUR	106	TRQX	E03Ab0UrXhi8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:07:46.614778 +0100s	FR0000125007	36.500	EUR	81	BATE	058Q009PT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:07:46.622693 +0100s	FR0000125007	36.500	EUR	106	TRQX	E03Ab0UrXhij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:07:46.629551 +0100s	FR0000125007	36.500	EUR	126	CHIX	158Q00KWQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:07:46.634167 +0100s	FR0000125007	36.500	EUR	81	BATE	058Q009PU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:07:46.638356 +0100s	FR0000125007	36.500	EUR	24	BATE	058Q009PV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:07:54.933144 +0100s	FR0000125007	36.500	EUR	224	BATE	058Q009QZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:08:21.965085 +0100s	FR0000125007	36.490	EUR	28	XPAR	20200917515585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:08:21.971904 +0100s	FR0000125007	36.490	EUR	319	XPAR	20200917515841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:08:21.978960 +0100s	FR0000125007	36.490	EUR	123	CHIX	158Q00L1A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:08:21.984486 +0100s	FR0000125007	36.490	EUR	57	BATE	058Q009SA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:08:21.989467 +0100s	FR0000125007	36.490	EUR	100	XPAR	20200917516609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:08:21.994086 +0100s	FR0000125007	36.490	EUR	100	XPAR	20200917516865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:08:21.998542 +0100s	FR0000125007	36.490	EUR	68	XPAR	20200917517121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:08:22.163484 +0100s	FR0000125007	36.490	EUR	39	BATE	058Q009SD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:09:10.029361 +0100s	FR0000125007	36.500	EUR	119	XPAR	20200917517633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:09:10.332664 +0100s	FR0000125007	36.490	EUR	100	XPAR	20200917519169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:09:10.932853 +0100s	FR0000125007	36.500	EUR	100	TRQX	E03Ab0UrXkfb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:09:10.937108 +0100s	FR0000125007	36.500	EUR	33	TRQX	E03Ab0UrXkfd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:09:31.370862 +0100s	FR0000125007	36.490	EUR	133	XPAR	20200917521217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:09:39.983410 +0100s	FR0000125007	36.480	EUR	90	BATE	058Q009W0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:09:39.987232 +0100s	FR0000125007	36.490	EUR	5	TRQX	E03Ab0UrXlZy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:09:40.083199 +0100s	FR0000125007	36.490	EUR	100	TRQX	E03Ab0UrXlaA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:09:41.186551 +0100s	FR0000125007	36.490	EUR	71	TRQX	E03Ab0UrXlbr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:10:49.754621 +0100s	FR0000125007	36.490	EUR	75	XPAR	20200917522241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:11:46.307884 +0100s	FR0000125007	36.480	EUR	86	CHIX	158Q00LGY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:11:49.513096 +0100s	FR0000125007	36.480	EUR	87	TRQX	E03Ab0UrXobL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:11:49.516660 +0100s	FR0000125007	36.480	EUR	93	XPAR	20200917524033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:11:49.520590 +0100s	FR0000125007	36.480	EUR	65	BATE	058Q00A0X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:11:49.713546 +0100s	FR0000125007	36.470	EUR	56	CHIX	158Q00LH3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:11:49.813660 +0100s	FR0000125007	36.470	EUR	108	BATE	058Q00A0Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:12:00.121718 +0100s	FR0000125007	36.470	EUR	87	XPAR	20200917526337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:12:10.333574 +0100s	FR0000125007	36.480	EUR	56	TRQX	E03Ab0UrXp0P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:12:39.873506 +0100s	FR0000125007	36.490	EUR	100	XPAR	20200917529409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:12:39.877846 +0100s	FR0000125007	36.490	EUR	242	XPAR	20200917529665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:12:51.088733 +0100s	FR0000125007	36.500	EUR	100	XPAR	20200917531201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:12:51.093413 +0100s	FR0000125007	36.500	EUR	60	XPAR	20200917531457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:12:51.185925 +0100s	FR0000125007	36.500	EUR	40	XPAR	20200917531713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:12:51.192983 +0100s	FR0000125007	36.500	EUR	133	XPAR	20200917531969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:12:51.289090 +0100s	FR0000125007	36.500	EUR	69	CHIX	158Q00LN5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:13:06.313979 +0100s	FR0000125007	36.500	EUR	63	XPAR	20200917533249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:13:12.626811 +0100s	FR0000125007	36.500	EUR	161	XPAR	20200917534785	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:13:12.631361 +0100s	FR0000125007	36.500	EUR	7	XPAR	20200917535041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:13:12.727263 +0100s	FR0000125007	36.500	EUR	110	CHIX	158Q00LRB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:13:13.627591 +0100s	FR0000125007	36.500	EUR	114	XPAR	20200917535297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:13:59.040093 +0100s	FR0000125007	36.500	EUR	44	BATE	058Q00ACH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:13:59.045973 +0100s	FR0000125007	36.500	EUR	66	CHIX	158Q00M5M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:13:59.440024 +0100s	FR0000125007	36.500	EUR	161	XPAR	20200917556289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:13:59.741183 +0100s	FR0000125007	36.500	EUR	162	XPAR	20200917557313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:14:00.341719 +0100s	FR0000125007	36.500	EUR	50	XPAR	20200917557569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:16:21.725483 +0100s	FR0000125007	36.500	EUR	66	XPAR	20200917563969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:16:45.554567 +0100s	FR0000125007	36.490	EUR	92	XPAR	20200917564737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:16:45.559708 +0100s	FR0000125007	36.490	EUR	88	CHIX	158Q00MK9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:16:45.656240 +0100s	FR0000125007	36.500	EUR	38	BATE	058Q00AKH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:16:45.662117 +0100s	FR0000125007	36.500	EUR	83	BATE	058Q00AKI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:17:05.590856 +0100s	FR0000125007	36.500	EUR	33	TRQX	E03Ab0UrY24k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:17:07.192386 +0100s	FR0000125007	36.500	EUR	75	BATE	058Q00AM0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:17:14.403326 +0100s	FR0000125007	36.500	EUR	59	BATE	058Q00AN4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:19:05.849663 +0100s	FR0000125007	36.500	EUR	156	CHIX	158Q00MU2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:19:05.942347 +0100s	FR0000125007	36.500	EUR	185	XPAR	20200917567297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:19:05.947723 +0100s	FR0000125007	36.500	EUR	117	XPAR	20200917567553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:19:06.644928 +0100s	FR0000125007	36.500	EUR	33	TRQX	E03Ab0UrY5ko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:19:08.551562 +0100s	FR0000125007	36.490	EUR	58	TRQX	E03Ab0UrY5sI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:19:08.556747 +0100s	FR0000125007	36.490	EUR	59	BATE	058Q00AQE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:19:08.562089 +0100s	FR0000125007	36.490	EUR	89	CHIX	158Q00MVC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:19:08.567755 +0100s	FR0000125007	36.490	EUR	70	BATE	058Q00AQH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:19:10.558410 +0100s	FR0000125007	36.480	EUR	150	XPAR	20200917568577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:19:16.464540 +0100s	FR0000125007	36.480	EUR	122	XPAR	20200917569601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:19:16.468411 +0100s	FR0000125007	36.480	EUR	29	XPAR	20200917569857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:20:07.058732 +0100s	FR0000125007	36.470	EUR	219	XPAR	20200917575489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:20:07.062611 +0100s	FR0000125007	36.470	EUR	99	XPAR	20200917575745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:20:10.867633 +0100s	FR0000125007	36.480	EUR	36	XPAR	20200917577793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:20:10.871356 +0100s	FR0000125007	36.480	EUR	92	XPAR	20200917578049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:20:14.474327 +0100s	FR0000125007	36.480	EUR	93	XPAR	20200917578305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:08.646238 +0100s	FR0000125007	36.490	EUR	100	XPAR	20200917581889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:08.649669 +0100s	FR0000125007	36.490	EUR	121	XPAR	20200917582145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:09.347837 +0100s	FR0000125007	36.490	EUR	120	XPAR	20200917582913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:09.352390 +0100s	FR0000125007	36.490	EUR	51	XPAR	20200917583169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:09.358421 +0100s	FR0000125007	36.490	EUR	34	XPAR	20200917583425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:09.363265 +0100s	FR0000125007	36.490	EUR	100	XPAR	20200917583681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:09.372763 +0100s	FR0000125007	36.490	EUR	32	XPAR	20200917583937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:10.349050 +0100s	FR0000125007	36.490	EUR	68	XPAR	20200917584193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:23.062800 +0100s	FR0000125007	36.480	EUR	86	XPAR	20200917585985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:23.068082 +0100s	FR0000125007	36.480	EUR	64	TRQX	E03Ab0UrYAqN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:23.072301 +0100s	FR0000125007	36.480	EUR	118	XPAR	20200917586241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:23.162599 +0100s	FR0000125007	36.480	EUR	16	CHIX	158Q00N72	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:23.166899 +0100s	FR0000125007	36.480	EUR	53	CHIX	158Q00N73	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:23.171210 +0100s	FR0000125007	36.480	EUR	156	BATE	058Q00AWG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:23.263281 +0100s	FR0000125007	36.480	EUR	37	CHIX	158Q00N7D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:23.267658 +0100s	FR0000125007	36.480	EUR	48	CHIX	158Q00N7E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:23.363205 +0100s	FR0000125007	36.480	EUR	141	BATE	058Q00AWN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:23.367377 +0100s	FR0000125007	36.480	EUR	38	BATE	058Q00AWO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:23.371347 +0100s	FR0000125007	36.480	EUR	48	BATE	058Q00AWP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:32.772140 +0100s	FR0000125007	36.480	EUR	211	XPAR	20200917591873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:32.776525 +0100s	FR0000125007	36.480	EUR	138	CHIX	158Q00N7X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:21:50.100971 +0100s	FR0000125007	36.490	EUR	36	XPAR	20200917595201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:22:06.114596 +0100s	FR0000125007	36.480	EUR	489	XPAR	20200917595713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:22:06.119200 +0100s	FR0000125007	36.480	EUR	215	CHIX	158Q00NA2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:22:07.117182 +0100s	FR0000125007	36.480	EUR	33	TRQX	E03Ab0UrYCET	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:22:07.120666 +0100s	FR0000125007	36.480	EUR	100	XPAR	20200917596481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:22:07.124054 +0100s	FR0000125007	36.480	EUR	75	XPAR	20200917596737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:22:08.823143 +0100s	FR0000125007	36.490	EUR	1	BATE	058Q00AYQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:22:08.925110 +0100s	FR0000125007	36.480	EUR	84	TRQX	E03Ab0UrYCLw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:22:09.224917 +0100s	FR0000125007	36.490	EUR	25	BATE	058Q00AYR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:22:09.228940 +0100s	FR0000125007	36.490	EUR	75	BATE	058Q00AYS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:22:09.233130 +0100s	FR0000125007	36.490	EUR	53	BATE	058Q00AYT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:22:39.359769 +0100s	FR0000125007	36.480	EUR	72	XPAR	20200917597761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:22:45.262009 +0100s	FR0000125007	36.480	EUR	118	XPAR	20200917598017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:23:09.291930 +0100s	FR0000125007	36.480	EUR	57	CHIX	158Q00NDY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:23:23.212112 +0100s	FR0000125007	36.480	EUR	107	XPAR	20200917600321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:24:26.680698 +0100s	FR0000125007	36.500	EUR	453	XPAR	20200917604673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:24:26.684309 +0100s	FR0000125007	36.500	EUR	76	XPAR	20200917604929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:24:26.688341 +0100s	FR0000125007	36.500	EUR	75	CHIX	158Q00NIV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:24:26.782538 +0100s	FR0000125007	36.500	EUR	133	BATE	058Q00B31	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:24:26.787305 +0100s	FR0000125007	36.500	EUR	5	BATE	058Q00B32	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:26:16.306382 +0100s	FR0000125007	36.500	EUR	94	CHIX	158Q00NOW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:26:16.706914 +0100s	FR0000125007	36.500	EUR	84	CHIX	158Q00NOX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:26:16.710704 +0100s	FR0000125007	36.500	EUR	100	XPAR	20200917606721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:26:16.714288 +0100s	FR0000125007	36.500	EUR	88	XPAR	20200917606977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:26:16.908549 +0100s	FR0000125007	36.500	EUR	89	TRQX	E03Ab0UrYJUI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:26:16.912575 +0100s	FR0000125007	36.500	EUR	140	BATE	058Q00B5Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:26:17.108606 +0100s	FR0000125007	36.500	EUR	36	CHIX	158Q00NOZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:26:17.112933 +0100s	FR0000125007	36.500	EUR	25	CHIX	158Q00NP0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:26:24.619680 +0100s	FR0000125007	36.490	EUR	97	CHIX	158Q00NPA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:26:24.623848 +0100s	FR0000125007	36.490	EUR	68	BATE	058Q00B5X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:26:24.628179 +0100s	FR0000125007	36.490	EUR	9	BATE	058Q00B5Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:26:52.440778 +0100s	FR0000125007	36.490	EUR	30	XPAR	20200917610049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:26:52.445073 +0100s	FR0000125007	36.490	EUR	100	XPAR	20200917610305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:26:52.448953 +0100s	FR0000125007	36.490	EUR	100	XPAR	20200917610561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:26:52.452680 +0100s	FR0000125007	36.490	EUR	58	XPAR	20200917610817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:26:52.456812 +0100s	FR0000125007	36.490	EUR	33	TRQX	E03Ab0UrYKPm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:26:52.741706 +0100s	FR0000125007	36.490	EUR	56	XPAR	20200917611073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:26:52.745332 +0100s	FR0000125007	36.490	EUR	100	XPAR	20200917611329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:26:52.749004 +0100s	FR0000125007	36.490	EUR	4	XPAR	20200917611585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:27:34.484490 +0100s	FR0000125007	36.490	EUR	56	XPAR	20200917614657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:27:34.782709 +0100s	FR0000125007	36.490	EUR	186	XPAR	20200917614913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:27:34.786736 +0100s	FR0000125007	36.490	EUR	55	XPAR	20200917615169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:27:34.790635 +0100s	FR0000125007	36.490	EUR	1	XPAR	20200917615425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:27:34.794707 +0100s	FR0000125007	36.490	EUR	118	XPAR	20200917615681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:27:55.297877 +0100s	FR0000125007	36.490	EUR	54	XPAR	20200917616193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:27:55.996098 +0100s	FR0000125007	36.490	EUR	52	XPAR	20200917616705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:27:56.296131 +0100s	FR0000125007	36.490	EUR	23	XPAR	20200917616961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:28:49.353019 +0100s	FR0000125007	36.490	EUR	33	TRQX	E03Ab0UrYNFk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:28:49.955111 +0100s	FR0000125007	36.490	EUR	7	TRQX	E03Ab0UrYNHn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:29:05.272307 +0100s	FR0000125007	36.480	EUR	90	CHIX	158Q00NY0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:29:08.876945 +0100s	FR0000125007	36.480	EUR	7	XPAR	20200917617729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:29:08.882864 +0100s	FR0000125007	36.480	EUR	263	XPAR	20200917617985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:29:29.193635 +0100s	FR0000125007	36.460	EUR	6	XPAR	20200917619009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:29:29.197496 +0100s	FR0000125007	36.460	EUR	52	XPAR	20200917619265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:29:30.596059 +0100s	FR0000125007	36.470	EUR	1	BATE	058Q00BBS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:30:11.540781 +0100s	FR0000125007	36.480	EUR	91	XPAR	20200917621569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:31:28.014138 +0100s	FR0000125007	36.480	EUR	52	CHIX	158Q00O61	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:31:56.753699 +0100s	FR0000125007	36.470	EUR	1	XPAR	20200917622337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:32:00.761162 +0100s	FR0000125007	36.460	EUR	182	XPAR	20200917623617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:32:25.785974 +0100s	FR0000125007	36.470	EUR	174	CHIX	158Q00O9Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:32:25.790773 +0100s	FR0000125007	36.470	EUR	56	CHIX	158Q00OA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:32:25.796514 +0100s	FR0000125007	36.470	EUR	577	CHIX	158Q00OA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:32:25.802157 +0100s	FR0000125007	36.470	EUR	193	CHIX	158Q00OA2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:32:26.186271 +0100s	FR0000125007	36.470	EUR	248	CHIX	158Q00OA3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:32:45.504545 +0100s	FR0000125007	36.490	EUR	600	BATE	058Q00BIM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:32:45.604734 +0100s	FR0000125007	36.490	EUR	8	BATE	058Q00BIN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:32:45.608722 +0100s	FR0000125007	36.490	EUR	81	BATE	058Q00BIO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:32:47.406698 +0100s	FR0000125007	36.490	EUR	48	BATE	058Q00BIR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:32:47.410734 +0100s	FR0000125007	36.490	EUR	13	BATE	058Q00BIS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:33:21.944224 +0100s	FR0000125007	36.480	EUR	68	CHIX	158Q00OCN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:33:21.947822 +0100s	FR0000125007	36.480	EUR	55	XPAR	20200917624897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:33:22.244366 +0100s	FR0000125007	36.480	EUR	1	XPAR	20200917625665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:33:28.950546 +0100s	FR0000125007	36.470	EUR	49	CHIX	158Q00ODF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:33:55.983662 +0100s	FR0000125007	36.470	EUR	54	XPAR	20200917626689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:34:05.698415 +0100s	FR0000125007	36.470	EUR	25	XPAR	20200917626945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:34:24.715089 +0100s	FR0000125007	36.480	EUR	1	BATE	058Q00BML	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:37:03.415849 +0100s	FR0000125007	36.470	EUR	66	XPAR	20200917627713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:37:16.830749 +0100s	FR0000125007	36.480	EUR	53	BATE	058Q00BSR	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:37:42.155187 +0100s	FR0000125007	36.470	EUR	120	TRQX	E03Ab0UrYbV7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:37:42.160493 +0100s	FR0000125007	36.470	EUR	104	BATE	058Q00BT5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:37:42.165632 +0100s	FR0000125007	36.470	EUR	85	TRQX	E03Ab0UrYbVD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:37:42.454490 +0100s	FR0000125007	36.470	EUR	78	CHIX	158Q00OSB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:37:42.459750 +0100s	FR0000125007	36.470	EUR	12	CHIX	158Q00OSC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:38:03.083577 +0100s	FR0000125007	36.490	EUR	35	XPAR	20200917630785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:38:35.319560 +0100s	FR0000125007	36.500	EUR	227	XPAR	20200917631297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:38:35.420883 +0100s	FR0000125007	36.500	EUR	152	XPAR	20200917632577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:40:13.332359 +0100s	FR0000125007	36.500	EUR	58	CHIX	158Q00P30	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:40:13.337703 +0100s	FR0000125007	36.500	EUR	100	XPAR	20200917633601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:40:13.343700 +0100s	FR0000125007	36.500	EUR	14	XPAR	20200917633857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:41:51.923709 +0100s	FR0000125007	36.500	EUR	134	XPAR	20200917636417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:41:52.126799 +0100s	FR0000125007	36.500	EUR	48	CHIX	158Q00P97	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:41:53.826215 +0100s	FR0000125007	36.500	EUR	69	XPAR	20200917636673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:41:56.026985 +0100s	FR0000125007	36.490	EUR	149	XPAR	20200917637441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:41:56.030983 +0100s	FR0000125007	36.490	EUR	70	CHIX	158Q00P9E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:41:56.328548 +0100s	FR0000125007	36.490	EUR	9	CHIX	158Q00P9G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:41:57.233472 +0100s	FR0000125007	36.490	EUR	1	CHIX	158Q00P9H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:42:26.256463 +0100s	FR0000125007	36.480	EUR	36	TRQX	E03Ab0UrYj9l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:42:26.262704 +0100s	FR0000125007	36.480	EUR	40	CHIX	158Q00PB4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:42:26.268203 +0100s	FR0000125007	36.480	EUR	32	CHIX	158Q00PB5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:42:58.599179 +0100s	FR0000125007	36.500	EUR	423	XPAR	20200917642049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:42:58.602979 +0100s	FR0000125007	36.500	EUR	200	XPAR	20200917642305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:42:58.608295 +0100s	FR0000125007	36.500	EUR	128	XPAR	20200917642561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:42:58.613435 +0100s	FR0000125007	36.500	EUR	8	XPAR	20200917642817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:42:59.198728 +0100s	FR0000125007	36.500	EUR	353	XPAR	20200917643073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:43:00.303126 +0100s	FR0000125007	36.490	EUR	62	XPAR	20200917643841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:43:00.699257 +0100s	FR0000125007	36.490	EUR	90	XPAR	20200917644097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:43:19.512559 +0100s	FR0000125007	36.480	EUR	25	CHIX	158Q00PFM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:43:20.513248 +0100s	FR0000125007	36.490	EUR	1	BATE	058Q00C4Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:43:21.414335 +0100s	FR0000125007	36.490	EUR	26	BATE	058Q00C50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:43:57.558732 +0100s	FR0000125007	36.490	EUR	44	XPAR	20200917646657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:44:19.581250 +0100s	FR0000125007	36.480	EUR	119	XPAR	20200917647169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:44:29.092213 +0100s	FR0000125007	36.480	EUR	82	CHIX	158Q00PKT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:44:29.392391 +0100s	FR0000125007	36.480	EUR	95	CHIX	158Q00PKY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:47:15.645402 +0100s	FR0000125007	36.470	EUR	26	XPAR	20200917648961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:47:15.652398 +0100s	FR0000125007	36.470	EUR	107	XPAR	20200917649217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:47:15.659066 +0100s	FR0000125007	36.470	EUR	54	XPAR	20200917649473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:50:04.717956 +0100s	FR0000125007	36.470	EUR	16	CHIX	158Q00Q3F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:50:10.424306 +0100s	FR0000125007	36.460	EUR	84	XPAR	20200917651265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:50:10.429680 +0100s	FR0000125007	36.460	EUR	64	CHIX	158Q00Q45	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:50:10.434294 +0100s	FR0000125007	36.460	EUR	109	BATE	058Q00CGZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:50:11.429352 +0100s	FR0000125007	36.460	EUR	1	BATE	058Q00CH2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:50:12.029386 +0100s	FR0000125007	36.460	EUR	1	XPAR	20200917653057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:51:35.310935 +0100s	FR0000125007	36.470	EUR	50	TRQX	E03Ab0UrYwXb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:51:40.413576 +0100s	FR0000125007	36.470	EUR	80	XPAR	20200917654593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:51:52.931729 +0100s	FR0000125007	36.470	EUR	1	CHIX	158Q00Q9W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:52:13.849101 +0100s	FR0000125007	36.470	EUR	50	XPAR	20200917655361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:52:41.475200 +0100s	FR0000125007	36.470	EUR	61	XPAR	20200917655617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:53:33.627961 +0100s	FR0000125007	36.470	EUR	87	TRQX	E03Ab0UrYzII	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:53:33.928716 +0100s	FR0000125007	36.470	EUR	85	TRQX	E03Ab0UrYzIc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:53:34.028523 +0100s	FR0000125007	36.470	EUR	162	XPAR	20200917657665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:54:38.380143 +0100s	FR0000125007	36.490	EUR	183	XPAR	20200917660481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:54:38.383821 +0100s	FR0000125007	36.490	EUR	100	XPAR	20200917660737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:54:38.387469 +0100s	FR0000125007	36.490	EUR	80	XPAR	20200917660993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:54:38.982346 +0100s	FR0000125007	36.490	EUR	38	XPAR	20200917662273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:54:38.987696 +0100s	FR0000125007	36.490	EUR	88	XPAR	20200917662529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:55:27.129643 +0100s	FR0000125007	36.480	EUR	185	XPAR	20200917662785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:55:27.134663 +0100s	FR0000125007	36.480	EUR	63	BATE	058Q00CP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:55:27.139039 +0100s	FR0000125007	36.480	EUR	100	XPAR	20200917663297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:55:27.143517 +0100s	FR0000125007	36.480	EUR	37	XPAR	20200917663553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:56:04.269335 +0100s	FR0000125007	36.470	EUR	53	TRQX	E03Ab0UrZ29A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:56:04.273555 +0100s	FR0000125007	36.470	EUR	34	CHIX	158Q00QNY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:56:04.278571 +0100s	FR0000125007	36.470	EUR	132	CHIX	158Q00QNZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:56:04.283127 +0100s	FR0000125007	36.470	EUR	90	BATE	058Q00CPZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:56:04.294084 +0100s	FR0000125007	36.470	EUR	100	CHIX	158Q00QO8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:56:04.371039 +0100s	FR0000125007	36.470	EUR	92	BATE	058Q00CQ1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:57:07.233407 +0100s	FR0000125007	36.490	EUR	193	XPAR	20200917666881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:57:07.238670 +0100s	FR0000125007	36.490	EUR	71	XPAR	20200917667137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:57:24.843664 +0100s	FR0000125007	36.490	EUR	56	CHIX	158Q00QTC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:59:04.932168 +0100s	FR0000125007	36.490	EUR	82	XPAR	20200917668161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:59:10.338141 +0100s	FR0000125007	36.490	EUR	83	BATE	058Q00CV8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:59:10.342661 +0100s	FR0000125007	36.490	EUR	33	BATE	058Q00CV9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 10:59:26.153033 +0100s	FR0000125007	36.490	EUR	1	CHIX	158Q00R00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:01:32.177722 +0100s	FR0000125007	36.490	EUR	62	XPAR	20200917673793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:01:32.477677 +0100s	FR0000125007	36.500	EUR	63	BATE	058Q00CZX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:01:32.481311 +0100s	FR0000125007	36.500	EUR	36	CHIX	158Q00R84	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:01:32.484878 +0100s	FR0000125007	36.500	EUR	155	CHIX	158Q00R85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:01:33.978122 +0100s	FR0000125007	36.500	EUR	1	CHIX	158Q00R86	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:03.110121 +0100s	FR0000125007	36.490	EUR	78	CHIX	158Q00RA5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:10.927417 +0100s	FR0000125007	36.500	EUR	600	XPAR	20200917680961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:10.934194 +0100s	FR0000125007	36.500	EUR	6	XPAR	20200917681217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:10.938791 +0100s	FR0000125007	36.500	EUR	36	CHIX	158Q00RBL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:11.825975 +0100s	FR0000125007	36.500	EUR	1,000	XPAR	20200917681473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:11.829603 +0100s	FR0000125007	36.500	EUR	12	XPAR	20200917681729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:12.126671 +0100s	FR0000125007	36.500	EUR	800	XPAR	20200917682497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:12.130381 +0100s	FR0000125007	36.500	EUR	28	XPAR	20200917682753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:12.427266 +0100s	FR0000125007	36.500	EUR	208	XPAR	20200917683009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:13.329966 +0100s	FR0000125007	36.500	EUR	186	XPAR	20200917683777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:15.632514 +0100s	FR0000125007	36.500	EUR	78	TRQX	E03Ab0UrZB50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:15.732894 +0100s	FR0000125007	36.500	EUR	257	XPAR	20200917685313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:45.156784 +0100s	FR0000125007	36.500	EUR	25	CHIX	158Q00RCN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:45.456664 +0100s	FR0000125007	36.500	EUR	208	XPAR	20200917686081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:45.461594 +0100s	FR0000125007	36.500	EUR	63	TRQX	E03Ab0UrZBin	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:45.466798 +0100s	FR0000125007	36.500	EUR	63	TRQX	E03Ab0UrZBit	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:52.568391 +0100s	FR0000125007	36.500	EUR	229	XPAR	20200917689153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:52.667373 +0100s	FR0000125007	36.500	EUR	57	TRQX	E03Ab0UrZBvi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:53.069378 +0100s	FR0000125007	36.500	EUR	131	XPAR	20200917689409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:53.668690 +0100s	FR0000125007	36.500	EUR	491	XPAR	20200917689665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:02:53.870399 +0100s	FR0000125007	36.500	EUR	166	XPAR	20200917690689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:03:26.301421 +0100s	FR0000125007	36.500	EUR	58	XPAR	20200917692225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:04:04.235002 +0100s	FR0000125007	36.490	EUR	184	XPAR	20200917694529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:04:04.241764 +0100s	FR0000125007	36.490	EUR	72	CHIX	158Q00RI9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:04:04.250266 +0100s	FR0000125007	36.490	EUR	69	BATE	058Q00D4S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:04:42.376299 +0100s	FR0000125007	36.500	EUR	217	XPAR	20200917698113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:04:42.674312 +0100s	FR0000125007	36.500	EUR	280	XPAR	20200917698369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:04:43.474994 +0100s	FR0000125007	36.500	EUR	123	XPAR	20200917699393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:04:46.076821 +0100s	FR0000125007	36.500	EUR	75	XPAR	20200917699649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:04:54.588257 +0100s	FR0000125007	36.500	EUR	117	XPAR	20200917700929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:05:02.395898 +0100s	FR0000125007	36.500	EUR	83	BATE	058Q00D8W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:05:03.096504 +0100s	FR0000125007	36.500	EUR	2	BATE	058Q00D8Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:05:09.701835 +0100s	FR0000125007	36.500	EUR	136	CHIX	158Q00RQ5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:05:10.805253 +0100s	FR0000125007	36.500	EUR	1	CHIX	158Q00RQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:05:10.809487 +0100s	FR0000125007	36.500	EUR	52	CHIX	158Q00RQB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:05:20.317518 +0100s	FR0000125007	36.500	EUR	598	XPAR	20200917704769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:05:21.215217 +0100s	FR0000125007	36.500	EUR	72	XPAR	20200917705793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:05:25.318876 +0100s	FR0000125007	36.500	EUR	300	XPAR	20200917712705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:05:25.322925 +0100s	FR0000125007	36.500	EUR	2	XPAR	20200917712961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:05:25.720503 +0100s	FR0000125007	36.500	EUR	1,000	XPAR	20200917713217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:05:25.724309 +0100s	FR0000125007	36.500	EUR	28	XPAR	20200917713473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:05:26.021933 +0100s	FR0000125007	36.500	EUR	317	BATE	058Q00DA5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:05:26.722648 +0100s	FR0000125007	36.500	EUR	456	XPAR	20200917713985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:05:27.223703 +0100s	FR0000125007	36.500	EUR	95	XPAR	20200917714497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:05:28.224290 +0100s	FR0000125007	36.500	EUR	100	XPAR	20200917716033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:05:28.524962 +0100s	FR0000125007	36.500	EUR	277	XPAR	20200917718337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:05:30.125135 +0100s	FR0000125007	36.500	EUR	56	XPAR	20200917719105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:05:30.426477 +0100s	FR0000125007	36.500	EUR	120	XPAR	20200917719361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:06:04.450061 +0100s	FR0000125007	36.490	EUR	114	TRQX	E03Ab0UrZH3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:06:04.454139 +0100s	FR0000125007	36.490	EUR	165	XPAR	20200917721921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:06:04.458585 +0100s	FR0000125007	36.490	EUR	69	BATE	058Q00DBM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:06:08.756182 +0100s	FR0000125007	36.500	EUR	53	XPAR	20200917726017	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:06:09.356444 +0100s	FR0000125007	36.500	EUR	321	XPAR	20200917726273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:06:09.757806 +0100s	FR0000125007	36.500	EUR	100	BATE	058Q00DCG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:06:19.868740 +0100s	FR0000125007	36.500	EUR	190	XPAR	20200917727297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:06:20.670041 +0100s	FR0000125007	36.500	EUR	99	XPAR	20200917727553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:06:26.379851 +0100s	FR0000125007	36.500	EUR	182	XPAR	20200917728321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:06:26.779187 +0100s	FR0000125007	36.500	EUR	75	XPAR	20200917728577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:06:30.282239 +0100s	FR0000125007	36.500	EUR	33	TRQX	E03Ab0UrZI5i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:06:30.286252 +0100s	FR0000125007	36.500	EUR	153	XPAR	20200917729601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:06:34.584536 +0100s	FR0000125007	36.500	EUR	69	XPAR	20200917730881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:06:54.408412 +0100s	FR0000125007	36.500	EUR	165	XPAR	20200917731905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:10:01.485637 +0100s	FR0000125007	36.500	EUR	97	TRQX	E03Ab0UrZNzC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:10:01.492403 +0100s	FR0000125007	36.500	EUR	34	XPAR	20200917746753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:10:01.499117 +0100s	FR0000125007	36.500	EUR	100	XPAR	20200917747009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:10:01.505338 +0100s	FR0000125007	36.500	EUR	279	XPAR	20200917747265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:10:01.510479 +0100s	FR0000125007	36.500	EUR	181	CHIX	158Q00SA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:10:01.517696 +0100s	FR0000125007	36.500	EUR	80	TRQX	E03Ab0UrZO1p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:10:01.583935 +0100s	FR0000125007	36.500	EUR	3	TRQX	E03Ab0UrZO3k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:10:01.589552 +0100s	FR0000125007	36.500	EUR	77	TRQX	E03Ab0UrZO3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:12:05.017353 +0100s	FR0000125007	36.500	EUR	332	XPAR	20200917752129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:12:05.021069 +0100s	FR0000125007	36.500	EUR	211	XPAR	20200917752385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:28:00.124879 +0100s	FR0000125007	36.500	EUR	64	XPAR	20200917775681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:28:01.125985 +0100s	FR0000125007	36.500	EUR	70	BATE	058Q00ENZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:29:38.308754 +0100s	FR0000125007	36.490	EUR	190	XPAR	20200917778753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:29:38.313398 +0100s	FR0000125007	36.490	EUR	109	CHIX	158Q00U90	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:31:55.137686 +0100s	FR0000125007	36.500	EUR	94	CHIX	158Q00UH7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:31:55.237584 +0100s	FR0000125007	36.500	EUR	72	XPAR	20200917783361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:32:42.281025 +0100s	FR0000125007	36.500	EUR	83	CHIX	158Q00UJN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:32:42.285194 +0100s	FR0000125007	36.500	EUR	90	TRQX	E03Ab0UrZyzz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:32:42.982532 +0100s	FR0000125007	36.500	EUR	2	TRQX	E03Ab0UrZz2L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:33:14.406449 +0100s	FR0000125007	36.480	EUR	298	XPAR	20200917784641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:33:24.516310 +0100s	FR0000125007	36.480	EUR	1	BATE	058Q00EYL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:34:28.870919 +0100s	FR0000125007	36.460	EUR	102	XPAR	20200917785921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:35:07.114151 +0100s	FR0000125007	36.460	EUR	61	CHIX	158Q00US0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:35:07.413976 +0100s	FR0000125007	36.460	EUR	40	XPAR	20200917788993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:35:07.417834 +0100s	FR0000125007	36.460	EUR	22	XPAR	20200917789249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:35:07.917522 +0100s	FR0000125007	36.460	EUR	49	CHIX	158Q00US6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:35:13.520202 +0100s	FR0000125007	36.460	EUR	65	BATE	058Q00F2C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:35:13.723874 +0100s	FR0000125007	36.460	EUR	59	BATE	058Q00F2D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:35:15.420699 +0100s	FR0000125007	36.450	EUR	225	XPAR	20200917789505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:35:22.428493 +0100s	FR0000125007	36.440	EUR	30	TRQX	E03Ab0Ura30n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:35:22.432637 +0100s	FR0000125007	36.440	EUR	129	XPAR	20200917791041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:35:22.436864 +0100s	FR0000125007	36.440	EUR	54	CHIX	158Q00USO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:35:22.440982 +0100s	FR0000125007	36.440	EUR	52	BATE	058Q00F2K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:35:32.236186 +0100s	FR0000125007	36.440	EUR	82	XPAR	20200917792065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:35:32.240426 +0100s	FR0000125007	36.440	EUR	20	XPAR	20200917792321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:36:18.577983 +0100s	FR0000125007	36.420	EUR	84	XPAR	20200917794113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:38:03.069605 +0100s	FR0000125007	36.420	EUR	76	XPAR	20200917797953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:38:03.769948 +0100s	FR0000125007	36.420	EUR	106	XPAR	20200917798721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:38:08.577722 +0100s	FR0000125007	36.420	EUR	65	XPAR	20200917799233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:38:09.477252 +0100s	FR0000125007	36.420	EUR	53	XPAR	20200917799489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:38:34.295782 +0100s	FR0000125007	36.410	EUR	48	TRQX	E03Ab0Ura72W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:38:34.301777 +0100s	FR0000125007	36.410	EUR	142	XPAR	20200917800257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:38:34.307246 +0100s	FR0000125007	36.410	EUR	87	CHIX	158Q00V0W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:38:34.311529 +0100s	FR0000125007	36.410	EUR	29	BATE	058Q00F8L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:38:34.315712 +0100s	FR0000125007	36.410	EUR	28	TRQX	E03Ab0Ura72s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:38:34.319871 +0100s	FR0000125007	36.410	EUR	25	BATE	058Q00F8M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:39:50.058359 +0100s	FR0000125007	36.410	EUR	60	BATE	058Q00FAJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:39:50.256714 +0100s	FR0000125007	36.400	EUR	166	XPAR	20200917804353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:39:50.263586 +0100s	FR0000125007	36.400	EUR	500	TRQX	E03Ab0Ura8UJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:39:50.268678 +0100s	FR0000125007	36.400	EUR	62	TRQX	E03Ab0Ura8UL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:39:50.275584 +0100s	FR0000125007	36.410	EUR	74	BATE	058Q00FAO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:39:50.283743 +0100s	FR0000125007	36.400	EUR	66	CHIX	158Q00V49	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:39:50.290303 +0100s	FR0000125007	36.410	EUR	59	XPAR	20200917804865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:39:54.062051 +0100s	FR0000125007	36.390	EUR	154	XPAR	20200917807169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:39:55.362760 +0100s	FR0000125007	36.390	EUR	245	XPAR	20200917807681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:39:55.368168 +0100s	FR0000125007	36.400	EUR	62	TRQX	E03Ab0Ura8er	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:39:59.066486 +0100s	FR0000125007	36.390	EUR	65	XPAR	20200917808449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:41:09.142155 +0100s	FR0000125007	36.380	EUR	114	XPAR	20200917808961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:41:09.941142 +0100s	FR0000125007	36.380	EUR	1	CHIX	158Q00V8T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:41:09.945082 +0100s	FR0000125007	36.380	EUR	157	CHIX	158Q00V8U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:41:10.042810 +0100s	FR0000125007	36.380	EUR	9	TRQX	E03Ab0UraAHq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:41:55.484183 +0100s	FR0000125007	36.390	EUR	72	XPAR	20200917812289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:41:55.885459 +0100s	FR0000125007	36.390	EUR	8	XPAR	20200917812801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:42:42.420936 +0100s	FR0000125007	36.390	EUR	71	XPAR	20200917813057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:42:42.425622 +0100s	FR0000125007	36.390	EUR	4	XPAR	20200917813313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:43:07.842650 +0100s	FR0000125007	36.380	EUR	194	XPAR	20200917813825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:43:07.850358 +0100s	FR0000125007	36.380	EUR	85	CHIX	158Q00VGC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:43:10.544920 +0100s	FR0000125007	36.380	EUR	1	BATE	058Q00FGX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:43:11.744775 +0100s	FR0000125007	36.380	EUR	2	BATE	058Q00FGZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:43:11.748490 +0100s	FR0000125007	36.380	EUR	100	BATE	058Q00FH0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:43:17.948965 +0100s	FR0000125007	36.380	EUR	32	BATE	058Q00FHA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:43:18.649596 +0100s	FR0000125007	36.380	EUR	15	BATE	058Q00FHB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:43:19.352125 +0100s	FR0000125007	36.380	EUR	51	CHIX	158Q00VH7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:43:20.351880 +0100s	FR0000125007	36.370	EUR	194	XPAR	20200917816897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:43:20.357048 +0100s	FR0000125007	36.370	EUR	48	CHIX	158Q00VHE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:43:20.452033 +0100s	FR0000125007	36.370	EUR	143	XPAR	20200917817665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:43:21.358225 +0100s	FR0000125007	36.380	EUR	28	TRQX	E03Ab0UraD6D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:43:21.364763 +0100s	FR0000125007	36.380	EUR	54	TRQX	E03Ab0UraD6F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:44:02.090871 +0100s	FR0000125007	36.370	EUR	122	XPAR	20200917818689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:44:27.715593 +0100s	FR0000125007	36.360	EUR	56	CHIX	158Q00VKX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:44:44.931231 +0100s	FR0000125007	36.360	EUR	1	CHIX	158Q00VLS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:44:54.937692 +0100s	FR0000125007	36.350	EUR	18	XPAR	20200917821505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:44:54.941128 +0100s	FR0000125007	36.350	EUR	181	XPAR	20200917821761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:44:54.944869 +0100s	FR0000125007	36.350	EUR	76	CHIX	158Q00VM2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:45:24.469535 +0100s	FR0000125007	36.350	EUR	278	XPAR	20200917823553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:45:49.896516 +0100s	FR0000125007	36.330	EUR	146	XPAR	20200917827137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:46:01.707253 +0100s	FR0000125007	36.330	EUR	75	XPAR	20200917827393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:46:30.434305 +0100s	FR0000125007	36.330	EUR	100	XPAR	20200917829953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:46:30.438368 +0100s	FR0000125007	36.330	EUR	60	XPAR	20200917830209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:46:46.252533 +0100s	FR0000125007	36.330	EUR	83	BATE	058Q00FO6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:46:46.270376 +0100s	FR0000125007	36.330	EUR	44	CHIX	158Q00VTH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:46:46.278534 +0100s	FR0000125007	36.330	EUR	21	CHIX	158Q00VTI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:46:48.366059 +0100s	FR0000125007	36.330	EUR	3	CHIX	158Q00VTS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:46:48.370370 +0100s	FR0000125007	36.330	EUR	30	TRQX	E03Ab0UraHk2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:46:48.378597 +0100s	FR0000125007	36.330	EUR	1	TRQX	E03Ab0UraHk4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:46:58.102275 +0100s	FR0000125007	36.330	EUR	2	CHIX	158Q00VUJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:46:58.498927 +0100s	FR0000125007	36.330	EUR	28	CHIX	158Q00VUK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:47:02.020761 +0100s	FR0000125007	36.320	EUR	175	XPAR	20200917831745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:47:08.045966 +0100s	FR0000125007	36.310	EUR	68	XPAR	20200917833025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:47:25.188762 +0100s	FR0000125007	36.310	EUR	72	XPAR	20200917833537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:47:25.994058 +0100s	FR0000125007	36.300	EUR	132	CHIX	158Q00VZO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:47:26.505671 +0100s	FR0000125007	36.300	EUR	150	XPAR	20200917837121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:47:28.001778 +0100s	FR0000125007	36.300	EUR	90	XPAR	20200917837633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:47:28.013819 +0100s	FR0000125007	36.300	EUR	30	XPAR	20200917837889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:47:34.425146 +0100s	FR0000125007	36.310	EUR	37	CHIX	158Q00W06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:47:34.624998 +0100s	FR0000125007	36.310	EUR	23	CHIX	158Q00W07	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:47:34.724143 +0100s	FR0000125007	36.310	EUR	72	XPAR	20200917839681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:47:35.625127 +0100s	FR0000125007	36.310	EUR	76	XPAR	20200917839937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:48:04.484867 +0100s	FR0000125007	36.310	EUR	25	XPAR	20200917840705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:48:04.493598 +0100s	FR0000125007	36.310	EUR	109	XPAR	20200917840961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:48:07.893750 +0100s	FR0000125007	36.310	EUR	24	TRQX	E03Ab0UraKIo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:48:08.896502 +0100s	FR0000125007	36.310	EUR	13	TRQX	E03Ab0UraKKr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:49:04.708721 +0100s	FR0000125007	36.310	EUR	92	XPAR	20200917842497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:49:12.214696 +0100s	FR0000125007	36.310	EUR	56	CHIX	158Q00W6Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:49:12.225166 +0100s	FR0000125007	36.310	EUR	69	BATE	058Q00FV4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:49:12.242065 +0100s	FR0000125007	36.300	EUR	100	XPAR	20200917844033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:49:12.415894 +0100s	FR0000125007	36.290	EUR	59	BATE	058Q00FV5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:49:12.420884 +0100s	FR0000125007	36.290	EUR	20	XPAR	20200917846081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:49:12.425932 +0100s	FR0000125007	36.290	EUR	197	XPAR	20200917846337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:49:12.430526 +0100s	FR0000125007	36.290	EUR	22	XPAR	20200917846593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:49:12.436353 +0100s	FR0000125007	36.290	EUR	71	TRQX	E03Ab0UraM71	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:49:12.515349 +0100s	FR0000125007	36.290	EUR	9	TRQX	E03Ab0UraM7I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:49:12.520151 +0100s	FR0000125007	36.290	EUR	53	TRQX	E03Ab0UraM7K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:49:12.525131 +0100s	FR0000125007	36.290	EUR	27	TRQX	E03Ab0UraM7U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:49:12.529898 +0100s	FR0000125007	36.290	EUR	61	TRQX	E03Ab0UraM7W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:49:20.432751 +0100s	FR0000125007	36.290	EUR	65	CHIX	158Q00W7J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:49:39.065872 +0100s	FR0000125007	36.270	EUR	16	XPAR	20200917847361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:49:39.070262 +0100s	FR0000125007	36.270	EUR	70	XPAR	20200917847617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:49:39.075010 +0100s	FR0000125007	36.270	EUR	171	BATE	058Q00FWD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:50:22.530665 +0100s	FR0000125007	36.280	EUR	76	XPAR	20200917849921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:50:26.237135 +0100s	FR0000125007	36.270	EUR	85	XPAR	20200917850177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:50:26.337672 +0100s	FR0000125007	36.260	EUR	91	CHIX	158Q00WCM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:50:58.679933 +0100s	FR0000125007	36.240	EUR	48	TRQX	E03Ab0UraOjj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:50:58.684927 +0100s	FR0000125007	36.250	EUR	78	XPAR	20200917853505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:50:59.384828 +0100s	FR0000125007	36.240	EUR	180	XPAR	20200917859137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:01.384535 +0100s	FR0000125007	36.250	EUR	542	XPAR	20200917862209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:01.393904 +0100s	FR0000125007	36.250	EUR	200	XPAR	20200917862465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:02.086602 +0100s	FR0000125007	36.250	EUR	29	XPAR	20200917864001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:21.018501 +0100s	FR0000125007	36.270	EUR	5	CHIX	158Q00WFU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:21.321077 +0100s	FR0000125007	36.270	EUR	137	CHIX	158Q00WFX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:21.326477 +0100s	FR0000125007	36.270	EUR	139	XPAR	20200917867841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:23.126896 +0100s	FR0000125007	36.280	EUR	145	XPAR	20200917868609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:28.738116 +0100s	FR0000125007	36.270	EUR	105	TRQX	E03Ab0UraPaK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:28.741749 +0100s	FR0000125007	36.270	EUR	298	XPAR	20200917870657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:28.747460 +0100s	FR0000125007	36.270	EUR	167	CHIX	158Q00WGU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:28.751941 +0100s	FR0000125007	36.270	EUR	240	BATE	058Q00G0T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:28.953476 +0100s	FR0000125007	36.250	EUR	90	XPAR	20200917873985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:29.038524 +0100s	FR0000125007	36.260	EUR	49	TRQX	E03Ab0UraPbl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:29.042823 +0100s	FR0000125007	36.270	EUR	85	TRQX	E03Ab0UraPbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:29.051318 +0100s	FR0000125007	36.270	EUR	36	TRQX	E03Ab0UraPbp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:29.339691 +0100s	FR0000125007	36.260	EUR	200	XPAR	20200917875009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:29.343921 +0100s	FR0000125007	36.260	EUR	100	XPAR	20200917875265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:29.348282 +0100s	FR0000125007	36.260	EUR	100	XPAR	20200917875521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:30.840326 +0100s	FR0000125007	36.260	EUR	200	XPAR	20200917875777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:30.846185 +0100s	FR0000125007	36.260	EUR	100	XPAR	20200917876033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:31.041381 +0100s	FR0000125007	36.250	EUR	210	XPAR	20200917877825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:31.045883 +0100s	FR0000125007	36.240	EUR	44	TRQX	E03Ab0UraPew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:31.143924 +0100s	FR0000125007	36.250	EUR	200	XPAR	20200917878081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:31.151355 +0100s	FR0000125007	36.250	EUR	122	XPAR	20200917878337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:31.159187 +0100s	FR0000125007	36.260	EUR	260	CHIX	158Q00WH7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:31.165702 +0100s	FR0000125007	36.260	EUR	200	CHIX	158Q00WH8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:31.172155 +0100s	FR0000125007	36.260	EUR	54	CHIX	158Q00WH9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:31.755068 +0100s	FR0000125007	36.250	EUR	8	XPAR	20200917879361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:34.047267 +0100s	FR0000125007	36.250	EUR	369	XPAR	20200917880897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:34.052245 +0100s	FR0000125007	36.250	EUR	141	XPAR	20200917881153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:56.881606 +0100s	FR0000125007	36.250	EUR	200	XPAR	20200917883713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:56.885742 +0100s	FR0000125007	36.250	EUR	21	XPAR	20200917883969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:51:57.082131 +0100s	FR0000125007	36.250	EUR	17	TRQX	E03Ab0UraQCP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:01.483939 +0100s	FR0000125007	36.240	EUR	162	XPAR	20200917885505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:01.690684 +0100s	FR0000125007	36.250	EUR	52	BATE	058Q00G1P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:01.695051 +0100s	FR0000125007	36.240	EUR	138	XPAR	20200917886529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:02.986343 +0100s	FR0000125007	36.230	EUR	18	CHIX	158Q00WIP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:04.187283 +0100s	FR0000125007	36.230	EUR	33	TRQX	E03Ab0UraQL9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:04.192172 +0100s	FR0000125007	36.230	EUR	108	XPAR	20200917887809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:04.692897 +0100s	FR0000125007	36.230	EUR	118	CHIX	158Q00WIY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:04.788926 +0100s	FR0000125007	36.230	EUR	69	XPAR	20200917889089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:06.791983 +0100s	FR0000125007	36.230	EUR	54	XPAR	20200917889345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:07.290495 +0100s	FR0000125007	36.230	EUR	65	XPAR	20200917890113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:44.430936 +0100s	FR0000125007	36.230	EUR	18	CHIX	158Q00WL4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:44.440923 +0100s	FR0000125007	36.230	EUR	100	CHIX	158Q00WL5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:44.629770 +0100s	FR0000125007	36.230	EUR	49	TRQX	E03Ab0UraR4m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:44.634787 +0100s	FR0000125007	36.230	EUR	103	BATE	058Q00G36	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:45.431819 +0100s	FR0000125007	36.230	EUR	5	XPAR	20200917891905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:49.033504 +0100s	FR0000125007	36.240	EUR	216	XPAR	20200917896257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:49.037832 +0100s	FR0000125007	36.240	EUR	200	XPAR	20200917896513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:49.139145 +0100s	FR0000125007	36.240	EUR	215	CHIX	158Q00WLZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:50.339971 +0100s	FR0000125007	36.240	EUR	83	XPAR	20200917896769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:50.841254 +0100s	FR0000125007	36.240	EUR	225	XPAR	20200917897793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:50.850906 +0100s	FR0000125007	36.240	EUR	82	XPAR	20200917898049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:50.856370 +0100s	FR0000125007	36.240	EUR	1	BATE	058Q00G3J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:50.861492 +0100s	FR0000125007	36.240	EUR	119	BATE	058Q00G3K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:55.445602 +0100s	FR0000125007	36.230	EUR	110	XPAR	20200917898305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:58.353952 +0100s	FR0000125007	36.230	EUR	57	XPAR	20200917898817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:52:58.953984 +0100s	FR0000125007	36.230	EUR	1	XPAR	20200917899073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:53:03.959846 +0100s	FR0000125007	36.230	EUR	101	XPAR	20200917900353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:53:04.561040 +0100s	FR0000125007	36.230	EUR	1	CHIX	158Q00WNN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:53:25.596506 +0100s	FR0000125007	36.230	EUR	18	CHIX	158Q00WOH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:53:25.601751 +0100s	FR0000125007	36.230	EUR	78	BATE	058Q00G56	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:53:25.607526 +0100s	FR0000125007	36.230	EUR	120	TRQX	E03Ab0UraS0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:53:25.796013 +0100s	FR0000125007	36.230	EUR	12	CHIX	158Q00WOI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:53:25.896712 +0100s	FR0000125007	36.230	EUR	9	TRQX	E03Ab0UraS15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:53:25.998280 +0100s	FR0000125007	36.230	EUR	3	TRQX	E03Ab0UraS1C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:53:26.298456 +0100s	FR0000125007	36.230	EUR	9	BATE	058Q00G57	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:53:26.304149 +0100s	FR0000125007	36.230	EUR	56	BATE	058Q00G58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:53:34.407456 +0100s	FR0000125007	36.240	EUR	71	XPAR	20200917902401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:53:44.821764 +0100s	FR0000125007	36.240	EUR	147	XPAR	20200917903425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:53:44.930623 +0100s	FR0000125007	36.240	EUR	46	TRQX	E03Ab0UraSXh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:54:33.057720 +0100s	FR0000125007	36.250	EUR	54	XPAR	20200917905473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:55:10.898802 +0100s	FR0000125007	36.250	EUR	200	XPAR	20200917906241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:55:10.904161 +0100s	FR0000125007	36.250	EUR	1	XPAR	20200917906497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:55:12.000097 +0100s	FR0000125007	36.250	EUR	52	XPAR	20200917906753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:55:12.902632 +0100s	FR0000125007	36.250	EUR	28	CHIX	158Q00WUJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:55:13.802323 +0100s	FR0000125007	36.250	EUR	34	CHIX	158Q00WUK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:55:34.528109 +0100s	FR0000125007	36.250	EUR	257	XPAR	20200917909057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:56:02.652150 +0100s	FR0000125007	36.240	EUR	95	XPAR	20200917909569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:56:02.657704 +0100s	FR0000125007	36.240	EUR	59	CHIX	158Q00WWW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:57:47.180315 +0100s	FR0000125007	36.250	EUR	94	CHIX	158Q00X4K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:58:33.632090 +0100s	FR0000125007	36.290	EUR	73	XPAR	20200917918785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:58:34.435870 +0100s	FR0000125007	36.290	EUR	127	XPAR	20200917919041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:58:52.153693 +0100s	FR0000125007	36.280	EUR	409	XPAR	20200917920321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:58:52.365509 +0100s	FR0000125007	36.280	EUR	170	CHIX	158Q00X8F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:58:52.454640 +0100s	FR0000125007	36.280	EUR	62	CHIX	158Q00X8H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:59:52.210773 +0100s	FR0000125007	36.280	EUR	189	XPAR	20200917921089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:59:54.819228 +0100s	FR0000125007	36.280	EUR	57	XPAR	20200917921857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 11:59:55.116543 +0100s	FR0000125007	36.280	EUR	36	XPAR	20200917922113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:00:05.141884 +0100s	FR0000125007	36.270	EUR	221	XPAR	20200917922881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:00:05.245320 +0100s	FR0000125007	36.280	EUR	79	CHIX	158Q00XFW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:00:05.744395 +0100s	FR0000125007	36.270	EUR	252	XPAR	20200917924161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:00:06.245842 +0100s	FR0000125007	36.270	EUR	1	CHIX	158Q00XG2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:00:24.258670 +0100s	FR0000125007	36.270	EUR	50	TRQX	E03Ab0UrabV4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:00:28.460751 +0100s	FR0000125007	36.270	EUR	12	XPAR	20200917926465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:00:28.464723 +0100s	FR0000125007	36.270	EUR	51	XPAR	20200917926721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:00:28.468738 +0100s	FR0000125007	36.270	EUR	42	XPAR	20200917926977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:00:38.469237 +0100s	FR0000125007	36.270	EUR	67	CHIX	158Q00XIH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:00:38.669526 +0100s	FR0000125007	36.270	EUR	19	CHIX	158Q00XII	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:00:38.674054 +0100s	FR0000125007	36.270	EUR	48	CHIX	158Q00XIJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:00:39.371588 +0100s	FR0000125007	36.270	EUR	51	CHIX	158Q00XIK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:00:47.576813 +0100s	FR0000125007	36.270	EUR	63	XPAR	20200917927233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:01:01.987450 +0100s	FR0000125007	36.270	EUR	93	CHIX	158Q00XK7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:02:05.844763 +0100s	FR0000125007	36.280	EUR	276	XPAR	20200917931073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:02:05.850100 +0100s	FR0000125007	36.280	EUR	124	BATE	058Q00GPK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:02:05.854763 +0100s	FR0000125007	36.280	EUR	78	BATE	058Q00GPL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:02:05.859459 +0100s	FR0000125007	36.280	EUR	111	CHIX	158Q00XPD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:02:22.269808 +0100s	FR0000125007	36.300	EUR	95	XPAR	20200917933633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:02:23.171918 +0100s	FR0000125007	36.300	EUR	5	XPAR	20200917933889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:02:23.177766 +0100s	FR0000125007	36.300	EUR	165	XPAR	20200917934145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:02:39.094336 +0100s	FR0000125007	36.300	EUR	199	XPAR	20200917938753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:02:39.098248 +0100s	FR0000125007	36.300	EUR	160	XPAR	20200917939009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:02:39.197186 +0100s	FR0000125007	36.300	EUR	12	XPAR	20200917939265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:02:46.711287 +0100s	FR0000125007	36.310	EUR	36	CHIX	158Q00XRI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:02:46.715601 +0100s	FR0000125007	36.310	EUR	92	XPAR	20200917941057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:02:47.402316 +0100s	FR0000125007	36.310	EUR	4	XPAR	20200917941313	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:02:47.502720 +0100s	FR0000125007	36.310	EUR	28	XPAR	20200917941569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:02:59.215394 +0100s	FR0000125007	36.310	EUR	106	XPAR	20200917942081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:03:01.518225 +0100s	FR0000125007	36.310	EUR	109	CHIX	158Q00XRX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:03:06.421597 +0100s	FR0000125007	36.300	EUR	264	XPAR	20200917942337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:03:06.426015 +0100s	FR0000125007	36.300	EUR	63	CHIX	158Q00XSQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:03:06.520771 +0100s	FR0000125007	36.300	EUR	161	TRQX	E03Ab0Uraf2S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:16.391343 +0100s	FR0000125007	36.310	EUR	54	TRQX	E03Ab0Uragp3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:16.396311 +0100s	FR0000125007	36.310	EUR	229	XPAR	20200917944129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:16.401285 +0100s	FR0000125007	36.310	EUR	70	BATE	058Q00GU1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:16.406197 +0100s	FR0000125007	36.310	EUR	26	BATE	058Q00GU2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:16.410628 +0100s	FR0000125007	36.310	EUR	59	XPAR	20200917945153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:41.717317 +0100s	FR0000125007	36.310	EUR	79	CHIX	158Q00XY5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:41.918113 +0100s	FR0000125007	36.310	EUR	124	XPAR	20200917947457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:41.924733 +0100s	FR0000125007	36.310	EUR	38	XPAR	20200917947713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:41.936621 +0100s	FR0000125007	36.310	EUR	17	XPAR	20200917947969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:44.622333 +0100s	FR0000125007	36.300	EUR	111	XPAR	20200917948993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:44.627254 +0100s	FR0000125007	36.300	EUR	162	BATE	058Q00GUP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:44.722878 +0100s	FR0000125007	36.310	EUR	100	TRQX	E03Ab0UrahW6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:44.727640 +0100s	FR0000125007	36.310	EUR	13	TRQX	E03Ab0UrahW8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:47.027913 +0100s	FR0000125007	36.290	EUR	203	XPAR	20200917950273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:47.032716 +0100s	FR0000125007	36.290	EUR	56	TRQX	E03Ab0UrahaA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:47.037587 +0100s	FR0000125007	36.290	EUR	168	BATE	058Q00GUU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:47.128799 +0100s	FR0000125007	36.290	EUR	100	BATE	058Q00GUV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:47.134750 +0100s	FR0000125007	36.290	EUR	83	BATE	058Q00GUW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:47.140438 +0100s	FR0000125007	36.290	EUR	86	BATE	058Q00GUX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:47.146316 +0100s	FR0000125007	36.290	EUR	83	BATE	058Q00GUY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:48.133383 +0100s	FR0000125007	36.280	EUR	136	XPAR	20200917952065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:48.331723 +0100s	FR0000125007	36.280	EUR	68	BATE	058Q00GUZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:49.532493 +0100s	FR0000125007	36.280	EUR	56	XPAR	20200917952321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:50.132780 +0100s	FR0000125007	36.280	EUR	63	XPAR	20200917953089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:04:58.138237 +0100s	FR0000125007	36.270	EUR	155	XPAR	20200917953601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:05:04.543081 +0100s	FR0000125007	36.270	EUR	200	XPAR	20200917957441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:05:04.547134 +0100s	FR0000125007	36.270	EUR	117	XPAR	20200917957697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:05:10.345841 +0100s	FR0000125007	36.270	EUR	52	XPAR	20200917957953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:05:21.755807 +0100s	FR0000125007	36.260	EUR	129	XPAR	20200917958465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:05:21.760890 +0100s	FR0000125007	36.260	EUR	76	CHIX	158Q00Y01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:05:22.857887 +0100s	FR0000125007	36.260	EUR	55	XPAR	20200917959233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:06:03.496014 +0100s	FR0000125007	36.280	EUR	141	XPAR	20200917963073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:06:04.497181 +0100s	FR0000125007	36.270	EUR	222	XPAR	20200917964097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:06:04.502367 +0100s	FR0000125007	36.270	EUR	30	BATE	058Q00GY4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:06:27.820356 +0100s	FR0000125007	36.270	EUR	190	XPAR	20200917965633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:06:27.825475 +0100s	FR0000125007	36.270	EUR	23	CHIX	158Q00Y4D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:06:27.829987 +0100s	FR0000125007	36.270	EUR	97	CHIX	158Q00Y4E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:07:24.872236 +0100s	FR0000125007	36.270	EUR	227	XPAR	20200917966657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:07:24.878093 +0100s	FR0000125007	36.270	EUR	77	TRQX	E03Ab0UralXm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:07:24.882807 +0100s	FR0000125007	36.270	EUR	127	BATE	058Q00H0D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:07:24.887522 +0100s	FR0000125007	36.270	EUR	65	BATE	058Q00H0E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:07:24.969522 +0100s	FR0000125007	36.270	EUR	135	CHIX	158Q00Y7X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:07:25.671269 +0100s	FR0000125007	36.270	EUR	32	BATE	058Q00H0G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:07:43.385637 +0100s	FR0000125007	36.270	EUR	191	BATE	058Q00H15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:07:43.485686 +0100s	FR0000125007	36.270	EUR	17	CHIX	158Q00Y8T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:07:43.490261 +0100s	FR0000125007	36.270	EUR	40	CHIX	158Q00Y8U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:07:43.686531 +0100s	FR0000125007	36.270	EUR	13	BATE	058Q00H17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:07:43.691815 +0100s	FR0000125007	36.270	EUR	57	XPAR	20200917969217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:07:43.696454 +0100s	FR0000125007	36.270	EUR	10	XPAR	20200917969473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:07:44.186749 +0100s	FR0000125007	36.270	EUR	3	XPAR	20200917969729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:07:44.288509 +0100s	FR0000125007	36.270	EUR	10	BATE	058Q00H18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:08:01.702684 +0100s	FR0000125007	36.270	EUR	90	CHIX	158Q00YAH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:08:03.104890 +0100s	FR0000125007	36.270	EUR	28	XPAR	20200917970241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:08:35.131900 +0100s	FR0000125007	36.300	EUR	192	XPAR	20200917974593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:08:55.852642 +0100s	FR0000125007	36.300	EUR	65	XPAR	20200917974849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:08:56.053758 +0100s	FR0000125007	36.300	EUR	50	CHIX	158Q00YCB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:09:21.184996 +0100s	FR0000125007	36.310	EUR	68	XPAR	20200917975617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:09:22.990143 +0100s	FR0000125007	36.320	EUR	56	XPAR	20200917976641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:09:22.994256 +0100s	FR0000125007	36.320	EUR	27	XPAR	20200917976897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:09:23.492041 +0100s	FR0000125007	36.310	EUR	100	CHIX	158Q00YGI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:09:23.692854 +0100s	FR0000125007	36.310	EUR	104	XPAR	20200917978177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:09:24.394481 +0100s	FR0000125007	36.310	EUR	82	XPAR	20200917978433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:09:25.196418 +0100s	FR0000125007	36.310	EUR	4	XPAR	20200917978945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:09:26.598117 +0100s	FR0000125007	36.310	EUR	55	CHIX	158Q00YGY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:09:26.899167 +0100s	FR0000125007	36.310	EUR	10	CHIX	158Q00YGZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:09:34.910034 +0100s	FR0000125007	36.310	EUR	65	XPAR	20200917979201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:09:36.209047 +0100s	FR0000125007	36.310	EUR	7	CHIX	158Q00YHK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:09:36.909773 +0100s	FR0000125007	36.310	EUR	24	CHIX	158Q00YHL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:09:37.009926 +0100s	FR0000125007	36.310	EUR	9	CHIX	158Q00YHM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:09:37.510678 +0100s	FR0000125007	36.310	EUR	7	CHIX	158Q00YHN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:10:11.843753 +0100s	FR0000125007	36.310	EUR	72	XPAR	20200917979969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:10:14.744651 +0100s	FR0000125007	36.310	EUR	23	XPAR	20200917980481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:10:14.748765 +0100s	FR0000125007	36.310	EUR	15	XPAR	20200917980737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:10:33.858157 +0100s	FR0000125007	36.310	EUR	53	XPAR	20200917980993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:10:55.175673 +0100s	FR0000125007	36.310	EUR	1	CHIX	158Q00YL4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:10:59.984322 +0100s	FR0000125007	36.300	EUR	141	XPAR	20200917982017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:11:04.493657 +0100s	FR0000125007	36.300	EUR	77	CHIX	158Q00YM2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:11:04.791270 +0100s	FR0000125007	36.300	EUR	67	BATE	058Q00H8G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:11:06.695354 +0100s	FR0000125007	36.300	EUR	100	TRQX	E03Ab0Urartr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:11:12.500146 +0100s	FR0000125007	36.290	EUR	65	CHIX	158Q00YN2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:11:25.009884 +0100s	FR0000125007	36.290	EUR	84	XPAR	20200917984833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:11:34.616909 +0100s	FR0000125007	36.290	EUR	63	BATE	058Q00H9K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:12:39.868925 +0100s	FR0000125007	36.320	EUR	32	XPAR	20200917987905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:12:39.873596 +0100s	FR0000125007	36.320	EUR	100	XPAR	20200917988161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:12:39.878850 +0100s	FR0000125007	36.320	EUR	70	XPAR	20200917988417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:12:39.883526 +0100s	FR0000125007	36.320	EUR	100	XPAR	20200917988673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:12:39.887476 +0100s	FR0000125007	36.320	EUR	41	XPAR	20200917988929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:12:41.770553 +0100s	FR0000125007	36.320	EUR	57	XPAR	20200917989185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:12:54.878939 +0100s	FR0000125007	36.330	EUR	56	XPAR	20200917989953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:12:54.883046 +0100s	FR0000125007	36.330	EUR	5	XPAR	20200917990209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:14:00.422255 +0100s	FR0000125007	36.330	EUR	241	XPAR	20200917990721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:14:00.428301 +0100s	FR0000125007	36.330	EUR	112	TRQX	E03Ab0Uraw1r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:14:00.439371 +0100s	FR0000125007	36.330	EUR	90	BATE	058Q00HEB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:14:16.936937 +0100s	FR0000125007	36.330	EUR	112	XPAR	20200917993025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:14:31.156779 +0100s	FR0000125007	36.330	EUR	80	CHIX	158Q00YXT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:15:55.839063 +0100s	FR0000125007	36.340	EUR	56	XPAR	20200917994049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:15:55.845548 +0100s	FR0000125007	36.340	EUR	30	XPAR	20200917994305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:16:18.558786 +0100s	FR0000125007	36.340	EUR	138	XPAR	20200917995329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:16:18.563132 +0100s	FR0000125007	36.340	EUR	67	XPAR	20200917995585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:16:48.081156 +0100s	FR0000125007	36.340	EUR	218	XPAR	20200917996097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:16:48.282739 +0100s	FR0000125007	36.340	EUR	91	CHIX	158Q00Z6K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:16:48.287836 +0100s	FR0000125007	36.340	EUR	62	CHIX	158Q00Z6L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:16:48.292881 +0100s	FR0000125007	36.340	EUR	42	CHIX	158Q00Z6M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:17:41.326287 +0100s	FR0000125007	36.340	EUR	60	XPAR	20200917997377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:18:54.785497 +0100s	FR0000125007	36.330	EUR	116	CHIX	158Q00ZCB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:18:54.789263 +0100s	FR0000125007	36.330	EUR	90	XPAR	20200917998401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:19:55.631227 +0100s	FR0000125007	36.340	EUR	130	TRQX	E03Ab0Urb5eV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:21:10.197536 +0100s	FR0000125007	36.380	EUR	46	TRQX	E03Ab0Urb7f9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:21:10.202701 +0100s	FR0000125007	36.380	EUR	62	CHIX	158Q00ZKH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:21:23.915011 +0100s	FR0000125007	36.380	EUR	1	CHIX	158Q00ZL9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:22:05.141383 +0100s	FR0000125007	36.390	EUR	56	XPAR	202009171001729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:22:05.840403 +0100s	FR0000125007	36.390	EUR	53	XPAR	202009171001985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:22:14.655346 +0100s	FR0000125007	36.390	EUR	114	TRQX	E03Ab0Urb9JN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:22:14.661832 +0100s	FR0000125007	36.390	EUR	115	XPAR	202009171002241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:22:14.668718 +0100s	FR0000125007	36.390	EUR	129	XPAR	202009171002497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:22:14.852044 +0100s	FR0000125007	36.390	EUR	130	TRQX	E03Ab0Urb9Lp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:24:29.070818 +0100s	FR0000125007	36.390	EUR	103	XPAR	202009171005569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:24:29.772120 +0100s	FR0000125007	36.390	EUR	52	XPAR	202009171006849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:24:30.573908 +0100s	FR0000125007	36.390	EUR	56	CHIX	158Q00ZVV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:24:30.578338 +0100s	FR0000125007	36.390	EUR	58	CHIX	158Q00ZVW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:24:51.786417 +0100s	FR0000125007	36.390	EUR	199	BATE	058Q00HYL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:24:51.790957 +0100s	FR0000125007	36.390	EUR	199	BATE	058Q00HYM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:24:51.795428 +0100s	FR0000125007	36.390	EUR	199	BATE	058Q00HYN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:24:51.799820 +0100s	FR0000125007	36.390	EUR	199	BATE	058Q00HYO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:24:51.804147 +0100s	FR0000125007	36.390	EUR	199	BATE	058Q00HYP	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:25:08.496918 +0100s	FR0000125007	36.390	EUR	199	BATE	058Q00HYW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:25:08.501510 +0100s	FR0000125007	36.390	EUR	123	BATE	058Q00HYX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:25:08.505991 +0100s	FR0000125007	36.390	EUR	199	BATE	058Q00HYY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:25:08.510390 +0100s	FR0000125007	36.390	EUR	199	BATE	058Q00HYZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:25:08.514687 +0100s	FR0000125007	36.390	EUR	199	BATE	058Q00HZ0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:25:08.518995 +0100s	FR0000125007	36.390	EUR	199	BATE	058Q00HZ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:25:08.612377 +0100s	FR0000125007	36.390	EUR	10	BATE	058Q00HZA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:25:08.618158 +0100s	FR0000125007	36.390	EUR	129	BATE	058Q00HZB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:25:08.697233 +0100s	FR0000125007	36.390	EUR	124	BATE	058Q00HZD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:25:08.700609 +0100s	FR0000125007	36.370	EUR	271	XPAR	202009171007873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:25:08.704335 +0100s	FR0000125007	36.370	EUR	107	CHIX	158Q00ZXK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:25:08.999143 +0100s	FR0000125007	36.380	EUR	58	CHIX	158Q00ZXL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:25:09.004030 +0100s	FR0000125007	36.380	EUR	55	CHIX	158Q00ZXM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:26:38.488565 +0100s	FR0000125007	36.370	EUR	62	BATE	058Q00I3O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:27:04.607356 +0100s	FR0000125007	36.380	EUR	59	BATE	058Q00I4B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:27:17.115311 +0100s	FR0000125007	36.380	EUR	51	XPAR	202009171010177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:28:42.380205 +0100s	FR0000125007	36.380	EUR	199	BATE	058Q00I6Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:28:42.384917 +0100s	FR0000125007	36.380	EUR	199	BATE	058Q00I70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:28:42.880552 +0100s	FR0000125007	36.380	EUR	60	XPAR	202009171010433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:29:31.818762 +0100s	FR0000125007	36.380	EUR	199	BATE	058Q00I8Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:29:31.824681 +0100s	FR0000125007	36.380	EUR	114	BATE	058Q00I8R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:29:31.830475 +0100s	FR0000125007	36.380	EUR	114	BATE	058Q00I8S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:29:31.835947 +0100s	FR0000125007	36.380	EUR	85	BATE	058Q00I8T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:30:26.152909 +0100s	FR0000125007	36.400	EUR	174	XPAR	202009171012737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:30:26.754281 +0100s	FR0000125007	36.390	EUR	145	XPAR	202009171013249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:30:26.758757 +0100s	FR0000125007	36.390	EUR	100	XPAR	202009171013505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:30:26.763865 +0100s	FR0000125007	36.390	EUR	191	CHIX	158Q010DB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:30:26.768265 +0100s	FR0000125007	36.390	EUR	56	XPAR	202009171013761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:30:28.356704 +0100s	FR0000125007	36.390	EUR	48	BATE	058Q00IAO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:30:28.457195 +0100s	FR0000125007	36.390	EUR	9	CHIX	158Q010DG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:30:29.166539 +0100s	FR0000125007	36.390	EUR	8	BATE	058Q00IAP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:30:29.457890 +0100s	FR0000125007	36.390	EUR	8	CHIX	158Q010DH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:30:29.860327 +0100s	FR0000125007	36.390	EUR	16	CHIX	158Q010DM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:30:30.060995 +0100s	FR0000125007	36.390	EUR	7	BATE	058Q00IAU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:30:30.262319 +0100s	FR0000125007	36.390	EUR	32	CHIX	158Q010DO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:30:30.461851 +0100s	FR0000125007	36.390	EUR	9	CHIX	158Q010DP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:30:31.062373 +0100s	FR0000125007	36.390	EUR	6	CHIX	158Q010DQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:30:35.568488 +0100s	FR0000125007	36.390	EUR	1	XPAR	202009171014017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:30:41.673428 +0100s	FR0000125007	36.390	EUR	72	XPAR	202009171014273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:31:32.511109 +0100s	FR0000125007	36.380	EUR	8	BATE	058Q00IDC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:31:56.926715 +0100s	FR0000125007	36.380	EUR	42	BATE	058Q00IDT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:32:10.246461 +0100s	FR0000125007	36.400	EUR	66	CHIX	158Q010IO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:33:36.720582 +0100s	FR0000125007	36.390	EUR	105	BATE	058Q00IGP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:33:36.724154 +0100s	FR0000125007	36.390	EUR	63	XPAR	202009171015553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:33:37.121067 +0100s	FR0000125007	36.390	EUR	41	BATE	058Q00IGY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:33:37.128386 +0100s	FR0000125007	36.390	EUR	28	BATE	058Q00IGZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:35:37.812147 +0100s	FR0000125007	36.410	EUR	56	TRQX	E03Ab0UrbTdj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:35:37.816977 +0100s	FR0000125007	36.410	EUR	13	TRQX	E03Ab0UrbTdl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:35:38.113582 +0100s	FR0000125007	36.410	EUR	36	BATE	058Q00IL5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:35:39.014230 +0100s	FR0000125007	36.410	EUR	11	BATE	058Q00IL6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:35:46.417159 +0100s	FR0000125007	36.420	EUR	246	XPAR	202009171018881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:35:46.422196 +0100s	FR0000125007	36.420	EUR	119	CHIX	158Q010U4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:35:46.426184 +0100s	FR0000125007	36.420	EUR	100	XPAR	202009171019393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:35:46.430697 +0100s	FR0000125007	36.420	EUR	4	XPAR	202009171019649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:35:46.518291 +0100s	FR0000125007	36.420	EUR	63	TRQX	E03Ab0UrbTtl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:37:52.861866 +0100s	FR0000125007	36.410	EUR	21	TRQX	E03Ab0UrbWYb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:37:52.868783 +0100s	FR0000125007	36.410	EUR	68	TRQX	E03Ab0UrbWYe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:37:55.861601 +0100s	FR0000125007	36.410	EUR	83	BATE	058Q00IOI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:37:59.570226 +0100s	FR0000125007	36.400	EUR	183	XPAR	202009171021697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:38:59.851220 +0100s	FR0000125007	36.410	EUR	56	XPAR	202009171025281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:39:00.650056 +0100s	FR0000125007	36.410	EUR	20	XPAR	202009171025537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:39:00.655329 +0100s	FR0000125007	36.410	EUR	38	XPAR	202009171025793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:39:55.611974 +0100s	FR0000125007	36.430	EUR	167	XPAR	202009171030401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:39:56.713060 +0100s	FR0000125007	36.430	EUR	76	TRQX	E03Ab0UrbZcg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:39:56.717825 +0100s	FR0000125007	36.430	EUR	200	XPAR	202009171030657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:39:56.722570 +0100s	FR0000125007	36.430	EUR	78	XPAR	202009171030913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:40:28.944663 +0100s	FR0000125007	36.420	EUR	55	XPAR	202009171031169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:41:14.100436 +0100s	FR0000125007	36.410	EUR	232	XPAR	202009171031681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:41:14.105538 +0100s	FR0000125007	36.410	EUR	68	CHIX	158Q0118E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:41:15.707626 +0100s	FR0000125007	36.410	EUR	33	BATE	058Q00IU8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:41:16.204272 +0100s	FR0000125007	36.410	EUR	12	BATE	058Q00IU9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:41:19.712363 +0100s	FR0000125007	36.410	EUR	1	CHIX	158Q0118P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:41:31.024040 +0100s	FR0000125007	36.400	EUR	116	XPAR	202009171032449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:41:31.029378 +0100s	FR0000125007	36.400	EUR	82	CHIX	158Q0119M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:42:56.012259 +0100s	FR0000125007	36.400	EUR	77	CHIX	158Q011DZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:43:22.743632 +0100s	FR0000125007	36.390	EUR	133	XPAR	202009171034241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:43:23.345068 +0100s	FR0000125007	36.400	EUR	44	BATE	058Q00IYC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:44:12.591916 +0100s	FR0000125007	36.400	EUR	138	XPAR	202009171036033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:44:12.890652 +0100s	FR0000125007	36.400	EUR	36	CHIX	158Q011H7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:44:12.895071 +0100s	FR0000125007	36.400	EUR	15	CHIX	158Q011H8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:44:12.991394 +0100s	FR0000125007	36.400	EUR	37	BATE	058Q00IZY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:44:13.794789 +0100s	FR0000125007	36.400	EUR	8	BATE	058Q00J03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:44:13.893494 +0100s	FR0000125007	36.400	EUR	33	TRQX	E03Ab0UrbgHz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:44:13.898685 +0100s	FR0000125007	36.400	EUR	6	CHIX	158Q011HF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:44:14.796133 +0100s	FR0000125007	36.400	EUR	19	CHIX	158Q011HG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:47:13.349367 +0100s	FR0000125007	36.410	EUR	136	XPAR	202009171039617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:47:13.353946 +0100s	FR0000125007	36.410	EUR	60	CHIX	158Q011PO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:47:13.361435 +0100s	FR0000125007	36.410	EUR	48	CHIX	158Q011PP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:47:13.369616 +0100s	FR0000125007	36.410	EUR	58	XPAR	202009171039873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:47:18.960948 +0100s	FR0000125007	36.400	EUR	61	XPAR	202009171040385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:47:23.866712 +0100s	FR0000125007	36.400	EUR	50	BATE	058Q00J5B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:47:23.872862 +0100s	FR0000125007	36.400	EUR	1	CHIX	158Q011RC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:50:41.145577 +0100s	FR0000125007	36.410	EUR	34	XPAR	202009171046017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:51:30.197449 +0100s	FR0000125007	36.420	EUR	85	XPAR	202009171047041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:51:30.204273 +0100s	FR0000125007	36.420	EUR	121	XPAR	202009171047297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:51:32.297778 +0100s	FR0000125007	36.420	EUR	53	XPAR	202009171047553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:52:09.220850 +0100s	FR0000125007	36.430	EUR	52	XPAR	202009171048833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:53:19.881551 +0100s	FR0000125007	36.430	EUR	69	XPAR	202009171049089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:53:20.881952 +0100s	FR0000125007	36.430	EUR	19	XPAR	202009171049345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:53:59.621187 +0100s	FR0000125007	36.420	EUR	281	XPAR	202009171050113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:53:59.824374 +0100s	FR0000125007	36.420	EUR	33	TRQX	E03Ab0UrbtnQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:54:00.123663 +0100s	FR0000125007	36.420	EUR	47	TRQX	E03Ab0Urbtnr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:54:30.350931 +0100s	FR0000125007	36.410	EUR	57	TRQX	E03Ab0Urbucm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:54:30.355577 +0100s	FR0000125007	36.410	EUR	119	XPAR	202009171051137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:54:30.451960 +0100s	FR0000125007	36.420	EUR	55	BATE	058Q00JJQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:54:36.859009 +0100s	FR0000125007	36.410	EUR	105	CHIX	158Q012GJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:54:36.959553 +0100s	FR0000125007	36.400	EUR	47	XPAR	202009171052673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:54:36.964030 +0100s	FR0000125007	36.400	EUR	55	XPAR	202009171052929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:54:44.169130 +0100s	FR0000125007	36.410	EUR	50	TRQX	E03Ab0UrbuzJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:54:57.676855 +0100s	FR0000125007	36.400	EUR	2	CHIX	158Q012HH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:54:57.681685 +0100s	FR0000125007	36.400	EUR	48	CHIX	158Q012HI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:55:18.599917 +0100s	FR0000125007	36.430	EUR	100	XPAR	202009171056769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:55:18.604630 +0100s	FR0000125007	36.430	EUR	1	XPAR	202009171057025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:55:18.699565 +0100s	FR0000125007	36.430	EUR	41	BATE	058Q00JKQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:55:19.299932 +0100s	FR0000125007	36.430	EUR	8	BATE	058Q00JKR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:56:49.076975 +0100s	FR0000125007	36.420	EUR	152	CHIX	158Q012M8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:56:50.077312 +0100s	FR0000125007	36.420	EUR	93	TRQX	E03Ab0Urbxfy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:56:50.674998 +0100s	FR0000125007	36.420	EUR	79	XPAR	202009171058817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:56:50.777152 +0100s	FR0000125007	36.420	EUR	36	CHIX	158Q012MF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:56:50.977496 +0100s	FR0000125007	36.420	EUR	48	XPAR	202009171059073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:56:50.983267 +0100s	FR0000125007	36.420	EUR	17	XPAR	202009171059329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:56:51.278736 +0100s	FR0000125007	36.420	EUR	29	XPAR	202009171059585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:56:51.286331 +0100s	FR0000125007	36.420	EUR	14	XPAR	202009171059841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:56:51.292761 +0100s	FR0000125007	36.420	EUR	5	BATE	058Q00JMJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:56:51.878168 +0100s	FR0000125007	36.420	EUR	4	XPAR	202009171060353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:56:52.178154 +0100s	FR0000125007	36.420	EUR	9	XPAR	202009171060609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:57:08.193017 +0100s	FR0000125007	36.410	EUR	133	XPAR	202009171061121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:57:08.197509 +0100s	FR0000125007	36.410	EUR	123	XPAR	202009171061377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:57:08.202927 +0100s	FR0000125007	36.410	EUR	92	CHIX	158Q012OB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:57:17.404708 +0100s	FR0000125007	36.400	EUR	46	CHIX	158Q012OF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:57:30.216034 +0100s	FR0000125007	36.380	EUR	149	BATE	058Q00JNH	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:57:30.221199 +0100s	FR0000125007	36.380	EUR	100	BATE	058Q00JNI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:57:32.317567 +0100s	FR0000125007	36.390	EUR	6	TRQX	E03Ab0UrbyiU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:57:33.017562 +0100s	FR0000125007	36.390	EUR	22	TRQX	E03Ab0Urbyix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:57:33.022238 +0100s	FR0000125007	36.390	EUR	3	TRQX	E03Ab0Urbyiz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:58:24.051209 +0100s	FR0000125007	36.390	EUR	90	XPAR	202009171062913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:58:24.057502 +0100s	FR0000125007	36.390	EUR	88	CHIX	158Q012SB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:59:47.813567 +0100s	FR0000125007	36.390	EUR	101	XPAR	202009171064449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 12:59:49.413804 +0100s	FR0000125007	36.390	EUR	66	BATE	058Q00JQL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:00:10.537618 +0100s	FR0000125007	36.380	EUR	100	BATE	058Q00JR9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:00:45.360717 +0100s	FR0000125007	36.380	EUR	58	XPAR	202009171065217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:00:45.365120 +0100s	FR0000125007	36.380	EUR	42	XPAR	202009171065473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:00:45.370022 +0100s	FR0000125007	36.380	EUR	5	BATE	058Q00JS9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:00:45.374783 +0100s	FR0000125007	36.380	EUR	139	CHIX	158Q012XT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:00:45.379466 +0100s	FR0000125007	36.380	EUR	62	BATE	058Q00JSA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:00:53.172720 +0100s	FR0000125007	36.360	EUR	101	XPAR	202009171066497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:00:56.378267 +0100s	FR0000125007	36.370	EUR	1	TRQX	E03Ab0Urc2fZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:00:59.180424 +0100s	FR0000125007	36.360	EUR	74	XPAR	202009171068289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:01:24.806732 +0100s	FR0000125007	36.370	EUR	33	TRQX	E03Ab0Urc3Id	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:01:25.006576 +0100s	FR0000125007	36.370	EUR	8	TRQX	E03Ab0Urc3Ix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:01:59.249111 +0100s	FR0000125007	36.370	EUR	89	CHIX	158Q01316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:01:59.253957 +0100s	FR0000125007	36.370	EUR	113	XPAR	202009171071105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:02:00.253338 +0100s	FR0000125007	36.370	EUR	87	XPAR	202009171071361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:02:00.258804 +0100s	FR0000125007	36.370	EUR	100	XPAR	202009171071617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:02:00.263218 +0100s	FR0000125007	36.370	EUR	7	XPAR	202009171071873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:03:01.321988 +0100s	FR0000125007	36.360	EUR	82	XPAR	202009171072385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:03:01.334093 +0100s	FR0000125007	36.360	EUR	99	XPAR	202009171072641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:03:13.431900 +0100s	FR0000125007	36.350	EUR	57	CHIX	158Q0135F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:03:22.641087 +0100s	FR0000125007	36.360	EUR	1	BATE	058Q00JXI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:03:39.260676 +0100s	FR0000125007	36.350	EUR	61	XPAR	202009171074689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:03:40.160955 +0100s	FR0000125007	36.350	EUR	25	XPAR	202009171074945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:04:06.202723 +0100s	FR0000125007	36.360	EUR	68	TRQX	E03Ab0Urc74y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:04:06.701828 +0100s	FR0000125007	36.360	EUR	147	XPAR	202009171076225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:04:06.803723 +0100s	FR0000125007	36.360	EUR	53	XPAR	202009171076481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:04:06.809122 +0100s	FR0000125007	36.360	EUR	114	XPAR	202009171076737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:04:07.909837 +0100s	FR0000125007	36.360	EUR	51	BATE	058Q00K0T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:04:25.819871 +0100s	FR0000125007	36.340	EUR	88	XPAR	202009171077761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:04:32.924755 +0100s	FR0000125007	36.340	EUR	75	XPAR	202009171078273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:06:19.526127 +0100s	FR0000125007	36.330	EUR	92	XPAR	202009171079297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:07:02.563772 +0100s	FR0000125007	36.330	EUR	92	XPAR	202009171081601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:07:22.879971 +0100s	FR0000125007	36.320	EUR	239	XPAR	202009171083137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:07:22.886307 +0100s	FR0000125007	36.320	EUR	45	BATE	058Q00KAB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:08:13.930884 +0100s	FR0000125007	36.310	EUR	105	CHIX	158Q013T3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:08:28.242949 +0100s	FR0000125007	36.310	EUR	100	XPAR	202009171084417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:08:28.247597 +0100s	FR0000125007	36.310	EUR	13	XPAR	202009171084673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:09:00.673041 +0100s	FR0000125007	36.310	EUR	1	BATE	058Q00KDF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:09:01.575795 +0100s	FR0000125007	36.310	EUR	92	XPAR	202009171087233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:09:26.699043 +0100s	FR0000125007	36.300	EUR	308	BATE	058Q00KEC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:09:26.899521 +0100s	FR0000125007	36.310	EUR	104	XPAR	202009171088769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:09:27.101524 +0100s	FR0000125007	36.310	EUR	53	XPAR	202009171089025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:09:52.331450 +0100s	FR0000125007	36.310	EUR	107	XPAR	202009171090817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:09:55.938546 +0100s	FR0000125007	36.310	EUR	129	XPAR	202009171091841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:09:56.139414 +0100s	FR0000125007	36.310	EUR	25	TRQX	E03Ab0UrcFBw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:10:06.649572 +0100s	FR0000125007	36.310	EUR	69	BATE	058Q00KFU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:10:09.650937 +0100s	FR0000125007	36.310	EUR	59	BATE	058Q00KFW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:10:10.252076 +0100s	FR0000125007	36.310	EUR	24	BATE	058Q00KG0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:10:25.367593 +0100s	FR0000125007	36.310	EUR	65	CHIX	158Q0140E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:11:23.221451 +0100s	FR0000125007	36.310	EUR	158	XPAR	202009171093633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:11:54.048917 +0100s	FR0000125007	36.310	EUR	57	XPAR	202009171094657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:11:54.151831 +0100s	FR0000125007	36.310	EUR	56	CHIX	158Q01442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:12:12.865887 +0100s	FR0000125007	36.310	EUR	66	XPAR	202009171095681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:12:27.185104 +0100s	FR0000125007	36.310	EUR	59	XPAR	202009171096961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:12:27.684917 +0100s	FR0000125007	36.310	EUR	50	XPAR	202009171097217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:12:28.289002 +0100s	FR0000125007	36.300	EUR	259	XPAR	202009171098753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:12:28.295453 +0100s	FR0000125007	36.300	EUR	197	TRQX	E03Ab0UrcIZP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:12:28.304415 +0100s	FR0000125007	36.300	EUR	114	CHIX	158Q0147I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:12:28.317683 +0100s	FR0000125007	36.300	EUR	113	CHIX	158Q0147J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:12:28.330773 +0100s	FR0000125007	36.300	EUR	136	CHIX	158Q0147K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:12:28.339344 +0100s	FR0000125007	36.300	EUR	45	CHIX	158Q0147L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:12:28.349556 +0100s	FR0000125007	36.300	EUR	169	BATE	058Q00KKO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:12:28.386542 +0100s	FR0000125007	36.300	EUR	169	CHIX	158Q0147M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:12:28.391871 +0100s	FR0000125007	36.300	EUR	31	CHIX	158Q0147N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:12:28.588323 +0100s	FR0000125007	36.300	EUR	350	TRQX	E03Ab0UrcIaB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:13:50.265488 +0100s	FR0000125007	36.330	EUR	444	XPAR	202009171103617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:13:50.271110 +0100s	FR0000125007	36.330	EUR	82	XPAR	202009171103873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:14:42.222160 +0100s	FR0000125007	36.330	EUR	1	CHIX	158Q014F4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:15:14.939473 +0100s	FR0000125007	36.330	EUR	36	CHIX	158Q014GD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:15:14.948058 +0100s	FR0000125007	36.330	EUR	274	CHIX	158Q014GE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:15:21.842026 +0100s	FR0000125007	36.330	EUR	200	XPAR	202009171108481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:15:21.845678 +0100s	FR0000125007	36.330	EUR	94	XPAR	202009171108737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:15:27.147545 +0100s	FR0000125007	36.330	EUR	55	XPAR	202009171108993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:15:27.152775 +0100s	FR0000125007	36.330	EUR	64	XPAR	202009171109249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:15:45.562084 +0100s	FR0000125007	36.330	EUR	1	XPAR	202009171109505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:16:35.714839 +0100s	FR0000125007	36.360	EUR	71	XPAR	202009171112065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:17:09.147062 +0100s	FR0000125007	36.350	EUR	81	XPAR	202009171112577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:17:52.875801 +0100s	FR0000125007	36.350	EUR	14	XPAR	202009171113857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:17:52.880655 +0100s	FR0000125007	36.350	EUR	57	XPAR	202009171114113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:17:53.576353 +0100s	FR0000125007	36.350	EUR	43	XPAR	202009171114369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:17:53.581457 +0100s	FR0000125007	36.350	EUR	184	XPAR	202009171114625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:17:59.581110 +0100s	FR0000125007	36.350	EUR	83	BATE	058Q00KYG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:18:11.889989 +0100s	FR0000125007	36.350	EUR	43	TRQX	E03Ab0UrcQw9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:18:57.524622 +0100s	FR0000125007	36.340	EUR	75	XPAR	202009171115393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:18:57.530117 +0100s	FR0000125007	36.340	EUR	155	CHIX	158Q014V9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:18:57.826271 +0100s	FR0000125007	36.350	EUR	100	BATE	058Q00KZV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:18:57.835138 +0100s	FR0000125007	36.350	EUR	83	BATE	058Q00KZW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:19:47.369041 +0100s	FR0000125007	36.380	EUR	200	XPAR	202009171120001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:19:47.374641 +0100s	FR0000125007	36.380	EUR	33	XPAR	202009171120257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:20:05.084315 +0100s	FR0000125007	36.380	EUR	131	XPAR	202009171121537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:21:37.068073 +0100s	FR0000125007	36.380	EUR	108	CHIX	158Q0153S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:21:37.073341 +0100s	FR0000125007	36.380	EUR	165	BATE	058Q00L5A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:21:37.368191 +0100s	FR0000125007	36.380	EUR	83	BATE	058Q00L5B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:21:37.371756 +0100s	FR0000125007	36.380	EUR	100	XPAR	202009171122561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:21:37.375454 +0100s	FR0000125007	36.380	EUR	17	XPAR	202009171122817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:21:55.182219 +0100s	FR0000125007	36.380	EUR	132	XPAR	202009171123073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:22:10.496362 +0100s	FR0000125007	36.370	EUR	190	XPAR	202009171123841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:22:10.597930 +0100s	FR0000125007	36.380	EUR	83	BATE	058Q00L69	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:22:10.605976 +0100s	FR0000125007	36.380	EUR	66	BATE	058Q00L6A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:22:12.698606 +0100s	FR0000125007	36.360	EUR	44	TRQX	E03Ab0UrcWAd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:22:12.703779 +0100s	FR0000125007	36.360	EUR	100	CHIX	158Q0155N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:22:13.699265 +0100s	FR0000125007	36.360	EUR	201	XPAR	202009171126401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:22:16.302591 +0100s	FR0000125007	36.350	EUR	168	XPAR	202009171128961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:22:19.307970 +0100s	FR0000125007	36.360	EUR	90	TRQX	E03Ab0UrcWJD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:22:19.317113 +0100s	FR0000125007	36.360	EUR	83	TRQX	E03Ab0UrcWJF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:22:19.406904 +0100s	FR0000125007	36.360	EUR	1	BATE	058Q00L6J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:22:22.609470 +0100s	FR0000125007	36.350	EUR	79	XPAR	202009171130497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:22:51.124043 +0100s	FR0000125007	36.330	EUR	138	XPAR	202009171131265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:22:51.130592 +0100s	FR0000125007	36.330	EUR	58	BATE	058Q00L6Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:23:01.432201 +0100s	FR0000125007	36.330	EUR	124	XPAR	202009171131777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:23:04.936697 +0100s	FR0000125007	36.330	EUR	66	XPAR	202009171132801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:23:05.236224 +0100s	FR0000125007	36.340	EUR	33	TRQX	E03Ab0UrcXAm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:23:15.045460 +0100s	FR0000125007	36.330	EUR	111	XPAR	202009171134081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:23:15.048899 +0100s	FR0000125007	36.330	EUR	12	XPAR	202009171134337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:24:52.235750 +0100s	FR0000125007	36.360	EUR	36	CHIX	158Q015CI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:24:53.037520 +0100s	FR0000125007	36.360	EUR	10	CHIX	158Q015CK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:25:09.350496 +0100s	FR0000125007	36.350	EUR	164	XPAR	202009171136385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:25:09.356092 +0100s	FR0000125007	36.350	EUR	100	CHIX	158Q015DL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:25:09.361703 +0100s	FR0000125007	36.350	EUR	82	BATE	058Q00LAP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:25:09.550635 +0100s	FR0000125007	36.350	EUR	60	XPAR	202009171137153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:25:09.651309 +0100s	FR0000125007	36.350	EUR	80	BATE	058Q00LAV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:26:33.213456 +0100s	FR0000125007	36.340	EUR	89	XPAR	202009171139713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:26:34.011969 +0100s	FR0000125007	36.340	EUR	1	BATE	058Q00LDK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:30:39.710569 +0100s	FR0000125007	36.340	EUR	20	BATE	058Q00LLW	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:30:40.813712 +0100s	FR0000125007	36.330	EUR	2	XPAR	202009171143809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:30:40.817627 +0100s	FR0000125007	36.330	EUR	200	XPAR	202009171144065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:30:40.821640 +0100s	FR0000125007	36.330	EUR	30	BATE	058Q00LM3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:30:44.021712 +0100s	FR0000125007	36.340	EUR	36	CHIX	158Q015TG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:30:58.238802 +0100s	FR0000125007	36.330	EUR	190	XPAR	202009171144577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:30:58.244760 +0100s	FR0000125007	36.330	EUR	80	CHIX	158Q015TS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:30:58.250274 +0100s	FR0000125007	36.330	EUR	110	XPAR	202009171144833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:31:19.060892 +0100s	FR0000125007	36.320	EUR	19	BATE	058Q00LN7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:31:27.272034 +0100s	FR0000125007	36.310	EUR	19	XPAR	202009171146113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:32:25.920320 +0100s	FR0000125007	36.310	EUR	48	XPAR	202009171146881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:32:25.926204 +0100s	FR0000125007	36.310	EUR	7	XPAR	202009171147137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:32:25.931852 +0100s	FR0000125007	36.300	EUR	367	BATE	058Q00LPJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:32:26.324110 +0100s	FR0000125007	36.310	EUR	54	TRQX	E03Ab0Urchdf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:32:27.324981 +0100s	FR0000125007	36.310	EUR	1	CHIX	158Q015ZT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:35:45.824988 +0100s	FR0000125007	36.300	EUR	75	XPAR	202009171149185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:35:45.830296 +0100s	FR0000125007	36.300	EUR	46	XPAR	202009171149441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:35:45.835966 +0100s	FR0000125007	36.300	EUR	312	CHIX	158Q016BK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:35:45.841407 +0100s	FR0000125007	36.300	EUR	95	CHIX	158Q016BL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:35:45.846867 +0100s	FR0000125007	36.300	EUR	110	BATE	058Q00LWP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:35:45.852660 +0100s	FR0000125007	36.300	EUR	40	BATE	058Q00LWR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:35:48.031737 +0100s	FR0000125007	36.300	EUR	453	TRQX	E03Ab0UrclWy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:35:48.036871 +0100s	FR0000125007	36.300	EUR	400	BATE	058Q00LX2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:35:48.041903 +0100s	FR0000125007	36.300	EUR	170	CHIX	158Q016BV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:35:48.046956 +0100s	FR0000125007	36.300	EUR	93	CHIX	158Q016BW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:35:48.051846 +0100s	FR0000125007	36.300	EUR	46	CHIX	158Q016BX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:35:48.056798 +0100s	FR0000125007	36.300	EUR	77	BATE	058Q00LX3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:35:48.061750 +0100s	FR0000125007	36.300	EUR	125	BATE	058Q00LX5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:35:48.066697 +0100s	FR0000125007	36.300	EUR	321	BATE	058Q00LX6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:35:48.071614 +0100s	FR0000125007	36.300	EUR	156	BATE	058Q00LX7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:35:48.076511 +0100s	FR0000125007	36.300	EUR	92	BATE	058Q00LX8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:35:48.132878 +0100s	FR0000125007	36.300	EUR	102	CHIX	158Q016C4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:35:53.039951 +0100s	FR0000125007	36.300	EUR	71	BATE	058Q00LXQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:36:04.254980 +0100s	FR0000125007	36.300	EUR	33	TRQX	E03Ab0UrcmAY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:36:04.854511 +0100s	FR0000125007	36.300	EUR	84	XPAR	202009171152257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:36:10.262363 +0100s	FR0000125007	36.300	EUR	54	XPAR	202009171152513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:36:43.982772 +0100s	FR0000125007	36.290	EUR	196	XPAR	202009171153793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:36:43.986689 +0100s	FR0000125007	36.290	EUR	30	XPAR	202009171154049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:36:43.990992 +0100s	FR0000125007	36.290	EUR	113	CHIX	158Q016GX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:36:44.087336 +0100s	FR0000125007	36.290	EUR	195	BATE	058Q00M05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:36:44.285363 +0100s	FR0000125007	36.290	EUR	83	TRQX	E03Ab0Urcn7l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:36:44.291586 +0100s	FR0000125007	36.290	EUR	82	CHIX	158Q016H0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:36:44.297240 +0100s	FR0000125007	36.290	EUR	11	CHIX	158Q016H1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:36:44.304993 +0100s	FR0000125007	36.290	EUR	5	XPAR	202009171157889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:36:44.313066 +0100s	FR0000125007	36.290	EUR	198	XPAR	202009171158145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:36:44.685674 +0100s	FR0000125007	36.290	EUR	150	XPAR	202009171158401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:37:02.198196 +0100s	FR0000125007	36.280	EUR	94	XPAR	202009171159425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:37:02.201936 +0100s	FR0000125007	36.280	EUR	155	XPAR	202009171159681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:37:02.205978 +0100s	FR0000125007	36.280	EUR	209	BATE	058Q00M13	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:37:02.209581 +0100s	FR0000125007	36.280	EUR	99	XPAR	202009171159937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:37:02.400700 +0100s	FR0000125007	36.290	EUR	33	TRQX	E03Ab0UrcnUF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:37:02.406432 +0100s	FR0000125007	36.290	EUR	33	TRQX	E03Ab0UrcnUH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:37:05.403083 +0100s	FR0000125007	36.280	EUR	1	TRQX	E03Ab0Urcna6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:37:07.705445 +0100s	FR0000125007	36.280	EUR	1	TRQX	E03Ab0Urcncj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:37:40.135433 +0100s	FR0000125007	36.280	EUR	2	TRQX	E03Ab0UrcoFW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:38:55.105008 +0100s	FR0000125007	36.290	EUR	83	TRQX	E03Ab0Urcpk5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:38:55.108725 +0100s	FR0000125007	36.290	EUR	83	BATE	058Q00M4Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:38:55.206591 +0100s	FR0000125007	36.280	EUR	53	XPAR	202009171162753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:38:55.212682 +0100s	FR0000125007	36.290	EUR	83	BATE	058Q00M50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:38:55.219746 +0100s	FR0000125007	36.290	EUR	25	BATE	058Q00M51	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:38:55.225791 +0100s	FR0000125007	36.290	EUR	4	BATE	058Q00M52	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:39:54.857524 +0100s	FR0000125007	36.290	EUR	283	XPAR	202009171163521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:40:10.073776 +0100s	FR0000125007	36.290	EUR	33	TRQX	E03Ab0UrcrMF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:40:10.078127 +0100s	FR0000125007	36.290	EUR	33	TRQX	E03Ab0UrcrMH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:40:10.082128 +0100s	FR0000125007	36.290	EUR	11	TRQX	E03Ab0UrcrMJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:40:10.275536 +0100s	FR0000125007	36.290	EUR	36	CHIX	158Q016UV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:40:21.497464 +0100s	FR0000125007	36.290	EUR	36	CHIX	158Q016VW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:40:21.998084 +0100s	FR0000125007	36.290	EUR	93	XPAR	202009171168641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:40:29.309165 +0100s	FR0000125007	36.280	EUR	27	XPAR	202009171169153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:40:29.313069 +0100s	FR0000125007	36.280	EUR	121	XPAR	202009171169409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:40:29.316563 +0100s	FR0000125007	36.280	EUR	197	XPAR	202009171169665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:40:29.320054 +0100s	FR0000125007	36.280	EUR	17	XPAR	202009171169921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:40:29.323995 +0100s	FR0000125007	36.270	EUR	101	BATE	058Q00M8O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:40:29.608189 +0100s	FR0000125007	36.280	EUR	65	CHIX	158Q016XA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:40:29.612203 +0100s	FR0000125007	36.280	EUR	10	CHIX	158Q016XB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:40:29.808789 +0100s	FR0000125007	36.270	EUR	7	TRQX	E03Ab0Urcs36	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:40:30.217328 +0100s	FR0000125007	36.280	EUR	36	CHIX	158Q016XC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:40:57.039366 +0100s	FR0000125007	36.280	EUR	2	CHIX	158Q016YB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:41:20.766354 +0100s	FR0000125007	36.270	EUR	158	XPAR	202009171171457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:41:20.771182 +0100s	FR0000125007	36.270	EUR	10	XPAR	202009171171713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:41:20.776428 +0100s	FR0000125007	36.270	EUR	59	BATE	058Q00MAJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:41:21.468159 +0100s	FR0000125007	36.270	EUR	56	CHIX	158Q016ZF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:42:05.501206 +0100s	FR0000125007	36.280	EUR	354	XPAR	202009171174273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:42:05.506891 +0100s	FR0000125007	36.280	EUR	291	XPAR	202009171174529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:42:05.900907 +0100s	FR0000125007	36.280	EUR	123	CHIX	158Q0171L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:42:13.409368 +0100s	FR0000125007	36.280	EUR	26	XPAR	202009171177601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:42:13.413835 +0100s	FR0000125007	36.280	EUR	200	XPAR	202009171177857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:42:17.114081 +0100s	FR0000125007	36.280	EUR	184	XPAR	202009171178113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:42:17.215347 +0100s	FR0000125007	36.280	EUR	36	CHIX	158Q0172M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:42:17.223663 +0100s	FR0000125007	36.280	EUR	143	CHIX	158Q0172N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:43:36.974679 +0100s	FR0000125007	36.270	EUR	60	CHIX	158Q0176A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:44:14.917931 +0100s	FR0000125007	36.290	EUR	200	XPAR	202009171182209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:44:14.923365 +0100s	FR0000125007	36.290	EUR	100	XPAR	202009171182465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:44:14.928085 +0100s	FR0000125007	36.290	EUR	100	XPAR	202009171182721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:44:15.618857 +0100s	FR0000125007	36.290	EUR	12	XPAR	202009171182977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:44:15.623612 +0100s	FR0000125007	36.290	EUR	188	XPAR	202009171183233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:44:15.628825 +0100s	FR0000125007	36.290	EUR	100	XPAR	202009171183489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:44:15.635393 +0100s	FR0000125007	36.290	EUR	100	XPAR	202009171183745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:44:16.620380 +0100s	FR0000125007	36.290	EUR	13	XPAR	202009171184001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:44:16.625128 +0100s	FR0000125007	36.290	EUR	82	XPAR	202009171184257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:44:21.727813 +0100s	FR0000125007	36.290	EUR	99	XPAR	202009171184513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:44:21.828324 +0100s	FR0000125007	36.290	EUR	36	CHIX	158Q017A7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:44:22.128859 +0100s	FR0000125007	36.290	EUR	56	XPAR	202009171184769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:44:22.528604 +0100s	FR0000125007	36.290	EUR	37	XPAR	202009171185025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:44:57.556094 +0100s	FR0000125007	36.290	EUR	131	XPAR	202009171185793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:45:13.476067 +0100s	FR0000125007	36.290	EUR	58	TRQX	E03Ab0Urcy11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:45:13.482323 +0100s	FR0000125007	36.290	EUR	64	XPAR	202009171186817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:45:13.488613 +0100s	FR0000125007	36.290	EUR	66	BATE	058Q00MIL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:45:13.578126 +0100s	FR0000125007	36.290	EUR	36	CHIX	158Q017EK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:45:14.078862 +0100s	FR0000125007	36.280	EUR	187	CHIX	158Q017EX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:45:15.081119 +0100s	FR0000125007	36.290	EUR	33	TRQX	E03Ab0Urcy61	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:45:30.194756 +0100s	FR0000125007	36.290	EUR	33	TRQX	E03Ab0UrcyQM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:47:21.897034 +0100s	FR0000125007	36.320	EUR	120	CHIX	158Q017N2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:47:35.614708 +0100s	FR0000125007	36.320	EUR	83	CHIX	158Q017P4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:47:37.517757 +0100s	FR0000125007	36.320	EUR	71	CHIX	158Q017P5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:49:26.701438 +0100s	FR0000125007	36.320	EUR	80	CHIX	158Q017V1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:49:26.705754 +0100s	FR0000125007	36.320	EUR	132	CHIX	158Q017V2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:49:26.709808 +0100s	FR0000125007	36.320	EUR	81	BATE	058Q00MR3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:49:26.713658 +0100s	FR0000125007	36.310	EUR	211	XPAR	202009171191425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:49:26.800709 +0100s	FR0000125007	36.310	EUR	35	XPAR	202009171191681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:49:26.808581 +0100s	FR0000125007	36.310	EUR	67	XPAR	202009171191937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:49:26.818330 +0100s	FR0000125007	36.320	EUR	218	CHIX	158Q017VA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:49:27.102320 +0100s	FR0000125007	36.320	EUR	55	BATE	058Q00MR8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:49:27.107786 +0100s	FR0000125007	36.310	EUR	39	TRQX	E03Ab0Urd4Dv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:49:43.526427 +0100s	FR0000125007	36.320	EUR	35	CHIX	158Q017W3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:49:44.527321 +0100s	FR0000125007	36.320	EUR	10	CHIX	158Q017W4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:49:46.727579 +0100s	FR0000125007	36.320	EUR	96	CHIX	158Q017W8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:49:50.129994 +0100s	FR0000125007	36.310	EUR	293	XPAR	202009171194753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:50:20.557140 +0100s	FR0000125007	36.300	EUR	136	CHIX	158Q017YI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:52:51.284931 +0100s	FR0000125007	36.300	EUR	111	CHIX	158Q0187V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:52:51.384386 +0100s	FR0000125007	36.300	EUR	140	XPAR	202009171199617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:52:51.485041 +0100s	FR0000125007	36.300	EUR	33	TRQX	E03Ab0Urd9op	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:52:52.286955 +0100s	FR0000125007	36.300	EUR	3	XPAR	202009171199873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:52:52.292568 +0100s	FR0000125007	36.300	EUR	43	XPAR	202009171200129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:53:46.232072 +0100s	FR0000125007	36.300	EUR	55	XPAR	202009171200641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:53:57.741511 +0100s	FR0000125007	36.300	EUR	91	XPAR	202009171201153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:55:16.219770 +0100s	FR0000125007	36.290	EUR	52	XPAR	202009171201921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:55:16.227360 +0100s	FR0000125007	36.290	EUR	89	XPAR	202009171202177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:55:16.234978 +0100s	FR0000125007	36.290	EUR	93	CHIX	158Q018HY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:55:16.320229 +0100s	FR0000125007	36.290	EUR	107	XPAR	202009171202689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:55:16.521863 +0100s	FR0000125007	36.290	EUR	75	TRQX	E03Ab0UrdDUk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:55:16.822405 +0100s	FR0000125007	36.290	EUR	1	CHIX	158Q018J5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:55:23.734678 +0100s	FR0000125007	36.280	EUR	140	XPAR	202009171203201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:55:23.742688 +0100s	FR0000125007	36.270	EUR	27	TRQX	E03Ab0UrdDro	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:55:23.751648 +0100s	FR0000125007	36.280	EUR	70	CHIX	158Q018JT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:55:24.035203 +0100s	FR0000125007	36.260	EUR	52	BATE	058Q00N4Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:55:24.040767 +0100s	FR0000125007	36.260	EUR	97	CHIX	158Q018JW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:55:41.572736 +0100s	FR0000125007	36.240	EUR	1	BATE	058Q00N6T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:55:48.680350 +0100s	FR0000125007	36.240	EUR	160	XPAR	202009171205249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:55:48.684195 +0100s	FR0000125007	36.240	EUR	76	CHIX	158Q018Q5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:56:05.415681 +0100s	FR0000125007	36.240	EUR	36	CHIX	158Q018TJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:57:35.800639 +0100s	FR0000125007	36.250	EUR	1	CHIX	158Q018Z5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:57:37.501383 +0100s	FR0000125007	36.250	EUR	101	CHIX	158Q018ZA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:57:42.408521 +0100s	FR0000125007	36.230	EUR	72	TRQX	E03Ab0UrdJBg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:57:42.413601 +0100s	FR0000125007	36.230	EUR	162	XPAR	202009171208065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:57:42.418947 +0100s	FR0000125007	36.240	EUR	17	CHIX	158Q01902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:57:42.423945 +0100s	FR0000125007	36.240	EUR	84	CHIX	158Q01903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:57:54.221554 +0100s	FR0000125007	36.230	EUR	114	CHIX	158Q01917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:58:18.245339 +0100s	FR0000125007	36.240	EUR	1	BATE	058Q00NEZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:59:12.512327 +0100s	FR0000125007	36.220	EUR	148	XPAR	202009171209345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:59:12.517202 +0100s	FR0000125007	36.220	EUR	63	XPAR	202009171210113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:59:12.612868 +0100s	FR0000125007	36.230	EUR	1	BATE	058Q00NHP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:59:12.713268 +0100s	FR0000125007	36.220	EUR	48	TRQX	E03Ab0UrdLsl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 13:59:19.720713 +0100s	FR0000125007	36.220	EUR	107	XPAR	202009171211649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:00:10.977639 +0100s	FR0000125007	36.220	EUR	33	XPAR	202009171212417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:00:10.986823 +0100s	FR0000125007	36.220	EUR	86	XPAR	202009171212673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:01:24.842034 +0100s	FR0000125007	36.230	EUR	36	CHIX	158Q019MW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:01:55.275749 +0100s	FR0000125007	36.230	EUR	65	XPAR	202009171214977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:01:55.280740 +0100s	FR0000125007	36.230	EUR	118	XPAR	202009171215233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:02:10.194690 +0100s	FR0000125007	36.220	EUR	92	TRQX	E03Ab0UrdR9a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:02:12.898747 +0100s	FR0000125007	36.210	EUR	22	XPAR	202009171216769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:02:12.903342 +0100s	FR0000125007	36.210	EUR	80	XPAR	202009171217025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:02:13.002563 +0100s	FR0000125007	36.220	EUR	28	BATE	058Q00NS8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:02:13.202371 +0100s	FR0000125007	36.220	EUR	36	CHIX	158Q019TF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:02:13.401792 +0100s	FR0000125007	36.220	EUR	12	CHIX	158Q019TK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:02:14.104002 +0100s	FR0000125007	36.220	EUR	76	XPAR	202009171220609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:02:17.007150 +0100s	FR0000125007	36.220	EUR	36	CHIX	158Q019UB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:02:17.104684 +0100s	FR0000125007	36.220	EUR	64	XPAR	202009171221633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:02:19.407428 +0100s	FR0000125007	36.220	EUR	58	XPAR	202009171221889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:02:20.407912 +0100s	FR0000125007	36.220	EUR	67	XPAR	202009171222145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:02:21.108602 +0100s	FR0000125007	36.220	EUR	28	XPAR	202009171222401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:02:31.021066 +0100s	FR0000125007	36.220	EUR	36	CHIX	158Q019VB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:03:03.159201 +0100s	FR0000125007	36.220	EUR	19	BATE	058Q00NU8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:03:03.170169 +0100s	FR0000125007	36.220	EUR	100	BATE	058Q00NU9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:03:09.369593 +0100s	FR0000125007	36.210	EUR	174	XPAR	202009171222657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:03:09.376421 +0100s	FR0000125007	36.210	EUR	63	CHIX	158Q019Z6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:03:10.769867 +0100s	FR0000125007	36.210	EUR	64	CHIX	158Q019ZV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:03:14.975800 +0100s	FR0000125007	36.200	EUR	57	CHIX	158Q01A0N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:03:32.594445 +0100s	FR0000125007	36.200	EUR	1	BATE	058Q00NWP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:03:46.009746 +0100s	FR0000125007	36.190	EUR	125	CHIX	158Q01A2H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:03:46.410763 +0100s	FR0000125007	36.190	EUR	58	BATE	058Q00NX2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:03:47.911744 +0100s	FR0000125007	36.190	EUR	71	XPAR	202009171225729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:03:47.917010 +0100s	FR0000125007	36.190	EUR	200	XPAR	202009171225985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:03:48.010096 +0100s	FR0000125007	36.190	EUR	8	XPAR	202009171226241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:04:31.955041 +0100s	FR0000125007	36.190	EUR	33	TRQX	E03Ab0UrdV30	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:04:41.163665 +0100s	FR0000125007	36.180	EUR	186	XPAR	202009171227009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:04:41.172937 +0100s	FR0000125007	36.180	EUR	63	CHIX	158Q01A6R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:04:41.181157 +0100s	FR0000125007	36.180	EUR	122	BATE	058Q00NZ9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:04:41.368956 +0100s	FR0000125007	36.180	EUR	45	TRQX	E03Ab0UrdVIO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:04:41.374347 +0100s	FR0000125007	36.180	EUR	45	TRQX	E03Ab0UrdVIQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:04:45.674794 +0100s	FR0000125007	36.180	EUR	33	TRQX	E03Ab0UrdVXa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:04:58.088867 +0100s	FR0000125007	36.180	EUR	90	XPAR	202009171229313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:04:58.093778 +0100s	FR0000125007	36.180	EUR	62	XPAR	202009171229569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:05:12.310507 +0100s	FR0000125007	36.180	EUR	113	XPAR	202009171230593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:05:12.315506 +0100s	FR0000125007	36.180	EUR	88	XPAR	202009171230849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:05:39.151962 +0100s	FR0000125007	36.190	EUR	132	XPAR	202009171233153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:06:09.994623 +0100s	FR0000125007	36.200	EUR	1	CHIX	158Q01AHD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:06:20.808722 +0100s	FR0000125007	36.190	EUR	56	TRQX	E03Ab0UrdYFx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:06:20.816779 +0100s	FR0000125007	36.190	EUR	225	XPAR	202009171236225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:06:20.825232 +0100s	FR0000125007	36.190	EUR	84	CHIX	158Q01AIA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:06:20.833785 +0100s	FR0000125007	36.190	EUR	133	BATE	058Q00O5M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:06:20.840610 +0100s	FR0000125007	36.190	EUR	100	XPAR	202009171236481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:06:20.846622 +0100s	FR0000125007	36.190	EUR	45	XPAR	202009171236737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:06:20.907859 +0100s	FR0000125007	36.190	EUR	67	BATE	058Q00O5Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:07:30.193778 +0100s	FR0000125007	36.170	EUR	1	BATE	058Q00O95	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:08:36.855413 +0100s	FR0000125007	36.200	EUR	113	CHIX	158Q01AWZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:08:39.158088 +0100s	FR0000125007	36.200	EUR	106	TRQX	E03Ab0UrdcDV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:08:39.161921 +0100s	FR0000125007	36.200	EUR	209	CHIX	158Q01AXQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:09:06.194705 +0100s	FR0000125007	36.200	EUR	93	CHIX	158Q01B0B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:09:34.040650 +0100s	FR0000125007	36.210	EUR	122	CHIX	158Q01B4I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:09:34.140072 +0100s	FR0000125007	36.200	EUR	236	XPAR	202009171246721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:09:34.145512 +0100s	FR0000125007	36.210	EUR	63	CHIX	158Q01B4J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:09:34.150305 +0100s	FR0000125007	36.210	EUR	100	XPAR	202009171246977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:09:34.155835 +0100s	FR0000125007	36.210	EUR	140	XPAR	202009171247233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:09:34.162267 +0100s	FR0000125007	36.210	EUR	76	XPAR	202009171247489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:09:34.541025 +0100s	FR0000125007	36.210	EUR	84	BATE	058Q00OGR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:09:34.640424 +0100s	FR0000125007	36.210	EUR	124	XPAR	202009171247745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:09:34.643917 +0100s	FR0000125007	36.210	EUR	29	XPAR	202009171248001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:09:36.054653 +0100s	FR0000125007	36.210	EUR	33	TRQX	E03Ab0Urddrz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:09:36.345649 +0100s	FR0000125007	36.210	EUR	10	TRQX	E03Ab0Urddsb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:09:36.447301 +0100s	FR0000125007	36.210	EUR	16	TRQX	E03Ab0Urddsj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:09:39.049061 +0100s	FR0000125007	36.200	EUR	58	XPAR	202009171248257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:09:39.054842 +0100s	FR0000125007	36.200	EUR	71	TRQX	E03Ab0Urddwo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:09:39.059748 +0100s	FR0000125007	36.200	EUR	158	XPAR	202009171248513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:09:39.064671 +0100s	FR0000125007	36.200	EUR	92	XPAR	202009171248769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:09:39.069481 +0100s	FR0000125007	36.190	EUR	65	XPAR	202009171251329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:09:39.349683 +0100s	FR0000125007	36.200	EUR	33	TRQX	E03Ab0UrddyF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:09:40.251821 +0100s	FR0000125007	36.200	EUR	13	TRQX	E03Ab0UrddzJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:10:10.294075 +0100s	FR0000125007	36.200	EUR	282	XPAR	202009171252609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:10:10.298325 +0100s	FR0000125007	36.200	EUR	25	BATE	058Q00OIV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:10:10.397522 +0100s	FR0000125007	36.200	EUR	126	BATE	058Q00OIW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:10:11.004512 +0100s	FR0000125007	36.200	EUR	56	XPAR	202009171253377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:10:11.014312 +0100s	FR0000125007	36.200	EUR	42	XPAR	202009171253633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:10:31.526449 +0100s	FR0000125007	36.200	EUR	155	XPAR	202009171254401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:10:31.533145 +0100s	FR0000125007	36.200	EUR	95	BATE	058Q00OK1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:10:31.538806 +0100s	FR0000125007	36.200	EUR	68	XPAR	202009171256961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:10:31.543855 +0100s	FR0000125007	36.200	EUR	43	XPAR	202009171257217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:10:32.026644 +0100s	FR0000125007	36.200	EUR	127	XPAR	202009171257473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:10:32.827611 +0100s	FR0000125007	36.200	EUR	66	XPAR	202009171257729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:10:48.746917 +0100s	FR0000125007	36.200	EUR	122	XPAR	202009171258241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:10:52.553105 +0100s	FR0000125007	36.190	EUR	53	TRQX	E03Ab0Urdg8a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:12:09.738053 +0100s	FR0000125007	36.210	EUR	135	XPAR	202009171263361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:12:24.552056 +0100s	FR0000125007	36.210	EUR	72	XPAR	202009171263617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:13:43.034925 +0100s	FR0000125007	36.210	EUR	29	XPAR	202009171265409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:13:43.038470 +0100s	FR0000125007	36.210	EUR	346	XPAR	202009171265665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:13:43.042411 +0100s	FR0000125007	36.210	EUR	108	BATE	058Q00OSZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:13:43.046127 +0100s	FR0000125007	36.210	EUR	577	CHIX	158Q01BPY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:13:43.049818 +0100s	FR0000125007	36.210	EUR	577	CHIX	158Q01BQ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:30.251152 +0100s	FR0000125007	36.220	EUR	313	XPAR	202009171266945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:30.259254 +0100s	FR0000125007	36.220	EUR	21	BATE	058Q00OXQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:30.266115 +0100s	FR0000125007	36.220	EUR	239	CHIX	158Q01BXU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:30.272429 +0100s	FR0000125007	36.220	EUR	556	BATE	058Q00OXR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:30.278580 +0100s	FR0000125007	36.220	EUR	577	CHIX	158Q01BXV	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:30.284612 +0100s	FR0000125007	36.220	EUR	577	BATE	058Q00OXS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:30.291359 +0100s	FR0000125007	36.220	EUR	4	CHIX	158Q01BXY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:30.300576 +0100s	FR0000125007	36.220	EUR	556	BATE	058Q00OXT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:30.308926 +0100s	FR0000125007	36.220	EUR	573	CHIX	158Q01BXZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:30.319620 +0100s	FR0000125007	36.220	EUR	43	CHIX	158Q01BY0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:30.330610 +0100s	FR0000125007	36.220	EUR	149	CHIX	158Q01BY1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:30.342073 +0100s	FR0000125007	36.220	EUR	21	BATE	058Q00OXU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:30.350413 +0100s	FR0000125007	36.220	EUR	269	BATE	058Q00OXW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:30.359274 +0100s	FR0000125007	36.220	EUR	113	CHIX	158Q01BY5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:30.367823 +0100s	FR0000125007	36.220	EUR	62	CHIX	158Q01BY6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:30.651146 +0100s	FR0000125007	36.220	EUR	60	CHIX	158Q01BY7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:31.350822 +0100s	FR0000125007	36.220	EUR	2	CHIX	158Q01BY8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:31.356883 +0100s	FR0000125007	36.220	EUR	73	CHIX	158Q01BY9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:51.276761 +0100s	FR0000125007	36.220	EUR	109	TRQX	E03Ab0Urdo4R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:51.281965 +0100s	FR0000125007	36.210	EUR	261	XPAR	202009171270529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:51.287356 +0100s	FR0000125007	36.210	EUR	219	CHIX	158Q01C0M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:51.292604 +0100s	FR0000125007	36.210	EUR	67	BATE	058Q00OZH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:51.297536 +0100s	FR0000125007	36.210	EUR	100	XPAR	202009171272833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:51.302582 +0100s	FR0000125007	36.210	EUR	9	XPAR	202009171273089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:51.379736 +0100s	FR0000125007	36.210	EUR	79	BATE	058Q00OZI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:51.385197 +0100s	FR0000125007	36.210	EUR	177	BATE	058Q00OZJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:51.390385 +0100s	FR0000125007	36.210	EUR	400	BATE	058Q00OZK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:54.183129 +0100s	FR0000125007	36.210	EUR	125	BATE	058Q00OZW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:54.188994 +0100s	FR0000125007	36.210	EUR	219	BATE	058Q00OZX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:54.194228 +0100s	FR0000125007	36.210	EUR	79	BATE	058Q00OZY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:54.199487 +0100s	FR0000125007	36.210	EUR	8	BATE	058Q00OZZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:54.482765 +0100s	FR0000125007	36.200	EUR	55	BATE	058Q00P01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:54.487822 +0100s	FR0000125007	36.210	EUR	36	CHIX	158Q01C12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:15:54.492988 +0100s	FR0000125007	36.210	EUR	135	CHIX	158Q01C13	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:16:03.397235 +0100s	FR0000125007	36.200	EUR	1	CHIX	158Q01C1J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:17:02.486820 +0100s	FR0000125007	36.220	EUR	94	CHIX	158Q01C93	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:17:02.495605 +0100s	FR0000125007	36.220	EUR	199	XPAR	202009171276673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:17:02.502846 +0100s	FR0000125007	36.220	EUR	63	XPAR	202009171276929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:17:02.681160 +0100s	FR0000125007	36.220	EUR	103	XPAR	202009171277185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:17:03.083736 +0100s	FR0000125007	36.220	EUR	114	XPAR	202009171277441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:18:05.358328 +0100s	FR0000125007	36.220	EUR	82	XPAR	202009171278465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:18:05.363236 +0100s	FR0000125007	36.220	EUR	32	XPAR	202009171278721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:18:54.816548 +0100s	FR0000125007	36.210	EUR	29	BATE	058Q00PA3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:19:00.221298 +0100s	FR0000125007	36.210	EUR	80	CHIX	158Q01CJB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:19:03.830521 +0100s	FR0000125007	36.210	EUR	1	CHIX	158Q01CJM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:19:50.778053 +0100s	FR0000125007	36.210	EUR	84	BATE	058Q00PCE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:19:50.784241 +0100s	FR0000125007	36.210	EUR	100	BATE	058Q00PCF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:19:57.082616 +0100s	FR0000125007	36.210	EUR	1	BATE	058Q00PCN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:19:57.090749 +0100s	FR0000125007	36.210	EUR	100	BATE	058Q00PCO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:19:57.098629 +0100s	FR0000125007	36.210	EUR	33	TRQX	E03Ab0Urdv2D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:19:57.985647 +0100s	FR0000125007	36.210	EUR	13	TRQX	E03Ab0Urdv3k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:20:00.288292 +0100s	FR0000125007	36.210	EUR	84	BATE	058Q00PCQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:20:00.293719 +0100s	FR0000125007	36.210	EUR	150	BATE	058Q00PCR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:21:27.886182 +0100s	FR0000125007	36.210	EUR	84	BATE	058Q00PGH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:21:28.285281 +0100s	FR0000125007	36.210	EUR	4	BATE	058Q00PGI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:21:29.884114 +0100s	FR0000125007	36.200	EUR	50	BATE	058Q00PGQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:21:43.198002 +0100s	FR0000125007	36.200	EUR	1	TRQX	E03Ab0Urdxgs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:21:55.007745 +0100s	FR0000125007	36.190	EUR	158	XPAR	202009171281281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:22:11.225016 +0100s	FR0000125007	36.190	EUR	96	XPAR	202009171282049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:22:11.232199 +0100s	FR0000125007	36.190	EUR	32	TRQX	E03Ab0UrdyJa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:22:39.956451 +0100s	FR0000125007	36.180	EUR	122	XPAR	202009171284097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:22:53.268662 +0100s	FR0000125007	36.180	EUR	87	XPAR	202009171284609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:24:45.200950 +0100s	FR0000125007	36.190	EUR	123	XPAR	202009171289729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:24:45.602829 +0100s	FR0000125007	36.200	EUR	225	CHIX	158Q01DAC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:25:20.447858 +0100s	FR0000125007	36.200	EUR	68	TRQX	E03Ab0Ure2zb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:25:20.453921 +0100s	FR0000125007	36.200	EUR	128	XPAR	202009171291265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:25:20.460880 +0100s	FR0000125007	36.200	EUR	106	XPAR	202009171291521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:25:20.466848 +0100s	FR0000125007	36.200	EUR	100	XPAR	202009171291777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:25:20.472472 +0100s	FR0000125007	36.200	EUR	71	CHIX	158Q01DE8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:25:26.955791 +0100s	FR0000125007	36.200	EUR	16	XPAR	202009171292801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:27:11.285115 +0100s	FR0000125007	36.200	EUR	79	CHIX	158Q01DQK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:27:29.601977 +0100s	FR0000125007	36.200	EUR	119	XPAR	202009171294593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:29:57.387675 +0100s	FR0000125007	36.220	EUR	216	XPAR	202009171298177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:29:57.393703 +0100s	FR0000125007	36.220	EUR	87	XPAR	202009171298433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:29:57.399877 +0100s	FR0000125007	36.220	EUR	200	XPAR	202009171299201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:29:57.405132 +0100s	FR0000125007	36.220	EUR	135	XPAR	202009171299457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:30:10.219737 +0100s	FR0000125007	36.220	EUR	1	CHIX	158Q01EG1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:31:13.633837 +0100s	FR0000125007	36.240	EUR	142	XPAR	202009171301761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:31:13.640731 +0100s	FR0000125007	36.240	EUR	100	CHIX	158Q01ETD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:31:13.733734 +0100s	FR0000125007	36.240	EUR	101	BATE	058Q00QKB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:31:13.936378 +0100s	FR0000125007	36.240	EUR	100	TRQX	E03Ab0UreFaC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:31:13.943272 +0100s	FR0000125007	36.240	EUR	50	TRQX	E03Ab0UreFaE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:31:13.949906 +0100s	FR0000125007	36.240	EUR	6	TRQX	E03Ab0UreFaG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:31:29.755910 +0100s	FR0000125007	36.260	EUR	6	XPAR	202009171305089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:31:29.761974 +0100s	FR0000125007	36.260	EUR	23	XPAR	202009171305345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:31:31.759479 +0100s	FR0000125007	36.260	EUR	59	XPAR	202009171305601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:31:37.970089 +0100s	FR0000125007	36.260	EUR	74	XPAR	202009171305857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:06.420664 +0100s	FR0000125007	36.250	EUR	224	XPAR	202009171306113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:06.427085 +0100s	FR0000125007	36.250	EUR	11	CHIX	158Q01F1X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:06.433402 +0100s	FR0000125007	36.250	EUR	76	CHIX	158Q01F1Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:06.438889 +0100s	FR0000125007	36.250	EUR	72	XPAR	202009171310721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:11.935011 +0100s	FR0000125007	36.250	EUR	56	XPAR	202009171310977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:23.059900 +0100s	FR0000125007	36.260	EUR	67	BATE	058Q00QQO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:23.065573 +0100s	FR0000125007	36.260	EUR	200	XPAR	202009171313793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:23.070961 +0100s	FR0000125007	36.260	EUR	141	XPAR	202009171314049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:23.076098 +0100s	FR0000125007	36.260	EUR	1	XPAR	202009171314305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:23.860526 +0100s	FR0000125007	36.250	EUR	296	XPAR	202009171314561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:23.867171 +0100s	FR0000125007	36.250	EUR	94	TRQX	E03Ab0UreK2i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:23.873752 +0100s	FR0000125007	36.250	EUR	186	BATE	058Q00QQQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:24.161605 +0100s	FR0000125007	36.260	EUR	136	CHIX	158Q01F70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:30.067801 +0100s	FR0000125007	36.250	EUR	83	TRQX	E03Ab0UreKN4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:34.271995 +0100s	FR0000125007	36.250	EUR	94	XPAR	202009171317121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:37.179143 +0100s	FR0000125007	36.260	EUR	209	XPAR	202009171318657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:37.182639 +0100s	FR0000125007	36.260	EUR	100	XPAR	202009171318913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:37.186194 +0100s	FR0000125007	36.260	EUR	42	XPAR	202009171319169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:39.286083 +0100s	FR0000125007	36.250	EUR	84	XPAR	202009171319937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:39.293095 +0100s	FR0000125007	36.250	EUR	31	XPAR	202009171320193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:39.299980 +0100s	FR0000125007	36.250	EUR	61	CHIX	158Q01F9H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:39.306567 +0100s	FR0000125007	36.250	EUR	68	BATE	058Q00QRR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:39.385219 +0100s	FR0000125007	36.260	EUR	58	TRQX	E03Ab0UreL3D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:42.591585 +0100s	FR0000125007	36.250	EUR	125	BATE	058Q00QS2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:32:59.814715 +0100s	FR0000125007	36.250	EUR	69	XPAR	202009171321729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:33:21.552141 +0100s	FR0000125007	36.270	EUR	68	TRQX	E03Ab0UreNMo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:33:21.557864 +0100s	FR0000125007	36.270	EUR	200	XPAR	202009171325569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:33:21.562921 +0100s	FR0000125007	36.270	EUR	21	XPAR	202009171325825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:33:21.752508 +0100s	FR0000125007	36.270	EUR	200	XPAR	202009171326081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:33:21.757290 +0100s	FR0000125007	36.270	EUR	58	XPAR	202009171326337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:33:36.174671 +0100s	FR0000125007	36.270	EUR	128	XPAR	202009171326593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:33:51.796610 +0100s	FR0000125007	36.260	EUR	205	XPAR	202009171327105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:33:51.800658 +0100s	FR0000125007	36.260	EUR	118	CHIX	158Q01FIW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:33:53.199483 +0100s	FR0000125007	36.260	EUR	66	TRQX	E03Ab0UreOnH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:33:54.499790 +0100s	FR0000125007	36.250	EUR	80	XPAR	202009171327873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:33:54.601876 +0100s	FR0000125007	36.260	EUR	125	BATE	058Q00QXQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:34:24.649758 +0100s	FR0000125007	36.250	EUR	64	XPAR	202009171332993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:34:49.186793 +0100s	FR0000125007	36.260	EUR	1	CHIX	158Q01FNP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:34:54.993520 +0100s	FR0000125007	36.260	EUR	308	XPAR	202009171334785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:34:54.997440 +0100s	FR0000125007	36.260	EUR	132	CHIX	158Q01FOS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:34:55.096025 +0100s	FR0000125007	36.260	EUR	190	XPAR	202009171336577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:34:55.102332 +0100s	FR0000125007	36.260	EUR	58	XPAR	202009171336833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:35:17.130805 +0100s	FR0000125007	36.290	EUR	232	XPAR	202009171340417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:35:17.134354 +0100s	FR0000125007	36.290	EUR	37	XPAR	202009171340673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:35:41.572998 +0100s	FR0000125007	36.290	EUR	88	XPAR	202009171342209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:35:41.580606 +0100s	FR0000125007	36.270	EUR	170	XPAR	202009171343489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:35:41.589088 +0100s	FR0000125007	36.270	EUR	121	XPAR	202009171343745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:35:41.599778 +0100s	FR0000125007	36.270	EUR	40	TRQX	E03Ab0UreT25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:35:41.609461 +0100s	FR0000125007	36.280	EUR	77	CHIX	158Q01FVK	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:35:41.675994 +0100s	FR0000125007	36.290	EUR	55	BATE	058Q00R65	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:35:50.291490 +0100s	FR0000125007	36.290	EUR	59	XPAR	202009171345025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:35:58.205494 +0100s	FR0000125007	36.300	EUR	1	XPAR	202009171347329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:36:07.322191 +0100s	FR0000125007	36.310	EUR	200	XPAR	202009171347841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:36:07.327652 +0100s	FR0000125007	36.310	EUR	70	XPAR	202009171348097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:36:26.363294 +0100s	FR0000125007	36.320	EUR	72	TRQX	E03Ab0UreViB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:36:26.367200 +0100s	FR0000125007	36.320	EUR	99	BATE	058Q00RA5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:36:26.372201 +0100s	FR0000125007	36.310	EUR	68	CHIX	158Q01G4D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:36:26.463617 +0100s	FR0000125007	36.300	EUR	282	XPAR	202009171350657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:36:26.470478 +0100s	FR0000125007	36.300	EUR	5	XPAR	202009171350913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:36:26.477389 +0100s	FR0000125007	36.300	EUR	156	XPAR	202009171351425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:36:26.666938 +0100s	FR0000125007	36.310	EUR	61	TRQX	E03Ab0UreVoD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:36:27.864941 +0100s	FR0000125007	36.300	EUR	64	XPAR	202009171352193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:36:29.470354 +0100s	FR0000125007	36.300	EUR	53	XPAR	202009171352449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:36:32.173822 +0100s	FR0000125007	36.300	EUR	83	XPAR	202009171352705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:36:32.182648 +0100s	FR0000125007	36.310	EUR	52	BATE	058Q00RB0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:36:44.492031 +0100s	FR0000125007	36.290	EUR	56	XPAR	202009171353473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:36:44.498412 +0100s	FR0000125007	36.290	EUR	41	XPAR	202009171353729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:36:44.505135 +0100s	FR0000125007	36.280	EUR	114	CHIX	158Q01G9G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:36:44.693176 +0100s	FR0000125007	36.290	EUR	103	CHIX	158Q01G9H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:36:55.709692 +0100s	FR0000125007	36.290	EUR	75	XPAR	202009171355265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:37:04.024241 +0100s	FR0000125007	36.280	EUR	54	TRQX	E03Ab0UreXf6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:37:04.325330 +0100s	FR0000125007	36.280	EUR	7	BATE	058Q00REX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:37:04.331406 +0100s	FR0000125007	36.280	EUR	49	BATE	058Q00REY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:37:09.136169 +0100s	FR0000125007	36.280	EUR	68	CHIX	158Q01GDI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:37:10.141158 +0100s	FR0000125007	36.290	EUR	72	XPAR	202009171357569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:37:10.436776 +0100s	FR0000125007	36.290	EUR	62	XPAR	202009171357825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:37:10.839470 +0100s	FR0000125007	36.290	EUR	1	XPAR	202009171358337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:37:35.591721 +0100s	FR0000125007	36.280	EUR	128	XPAR	202009171360129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:37:36.194210 +0100s	FR0000125007	36.280	EUR	100	XPAR	202009171361921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:37:36.199406 +0100s	FR0000125007	36.280	EUR	143	XPAR	202009171362177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:37:37.095947 +0100s	FR0000125007	36.280	EUR	110	XPAR	202009171362689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:37:37.899980 +0100s	FR0000125007	36.280	EUR	72	TRQX	E03Ab0UreZgw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:37:48.222498 +0100s	FR0000125007	36.280	EUR	9	XPAR	202009171362945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:38:05.158180 +0100s	FR0000125007	36.280	EUR	56	XPAR	202009171363201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:38:07.962547 +0100s	FR0000125007	36.280	EUR	100	CHIX	158Q01GMQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:38:08.964581 +0100s	FR0000125007	36.280	EUR	105	XPAR	202009171365249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:38:21.887148 +0100s	FR0000125007	36.280	EUR	1	BATE	058Q00RLG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:38:22.388881 +0100s	FR0000125007	36.280	EUR	80	XPAR	202009171365505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:38:23.091840 +0100s	FR0000125007	36.280	EUR	36	CHIX	158Q01GON	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:38:23.792101 +0100s	FR0000125007	36.280	EUR	12	CHIX	158Q01GOO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:38:27.600969 +0100s	FR0000125007	36.280	EUR	68	XPAR	202009171365761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:39:06.663715 +0100s	FR0000125007	36.270	EUR	142	XPAR	202009171367809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:39:06.670817 +0100s	FR0000125007	36.270	EUR	82	CHIX	158Q01GTN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:39:09.969645 +0100s	FR0000125007	36.260	EUR	59	XPAR	202009171370113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:39:09.974527 +0100s	FR0000125007	36.260	EUR	71	CHIX	158Q01GUR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:39:10.474261 +0100s	FR0000125007	36.260	EUR	1	CHIX	158Q01GUW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:39:10.482483 +0100s	FR0000125007	36.260	EUR	63	CHIX	158Q01GUX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:39:34.018956 +0100s	FR0000125007	36.240	EUR	240	XPAR	202009171370625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:39:48.740238 +0100s	FR0000125007	36.240	EUR	26	CHIX	158Q01GZS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:39:57.752241 +0100s	FR0000125007	36.250	EUR	236	XPAR	202009171375233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:39:57.758366 +0100s	FR0000125007	36.250	EUR	28	XPAR	202009171375489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:39:57.851222 +0100s	FR0000125007	36.250	EUR	200	XPAR	202009171375745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:39:57.856764 +0100s	FR0000125007	36.250	EUR	100	XPAR	202009171376001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:39:57.862071 +0100s	FR0000125007	36.250	EUR	44	XPAR	202009171376257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:40:12.282409 +0100s	FR0000125007	36.260	EUR	58	TRQX	E03Ab0UregSX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:40:20.296037 +0100s	FR0000125007	36.260	EUR	53	XPAR	202009171378561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:40:21.098918 +0100s	FR0000125007	36.260	EUR	63	XPAR	202009171379329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:40:32.016015 +0100s	FR0000125007	36.260	EUR	1	CHIX	158Q01H5V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:40:32.021108 +0100s	FR0000125007	36.260	EUR	100	CHIX	158Q01H5W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:40:39.328444 +0100s	FR0000125007	36.250	EUR	95	XPAR	202009171380097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:40:39.337139 +0100s	FR0000125007	36.250	EUR	1	XPAR	202009171380353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:40:39.341053 +0100s	FR0000125007	36.250	EUR	63	XPAR	202009171380609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:40:39.629828 +0100s	FR0000125007	36.250	EUR	125	BATE	058Q00RUR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:40:40.230967 +0100s	FR0000125007	36.250	EUR	4	BATE	058Q00RUT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:40:40.236553 +0100s	FR0000125007	36.250	EUR	58	BATE	058Q00RUU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:41:34.626082 +0100s	FR0000125007	36.260	EUR	66	TRQX	E03Ab0UrejzI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:41:34.632996 +0100s	FR0000125007	36.260	EUR	66	BATE	058Q00S0C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:41:34.641663 +0100s	FR0000125007	36.260	EUR	100	XPAR	202009171384705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:41:34.723171 +0100s	FR0000125007	36.260	EUR	100	XPAR	202009171384961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:41:34.727979 +0100s	FR0000125007	36.260	EUR	90	XPAR	202009171385217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:41:34.733036 +0100s	FR0000125007	36.260	EUR	36	CHIX	158Q01HIG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:41:34.738606 +0100s	FR0000125007	36.260	EUR	39	CHIX	158Q01HIH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:41:34.743983 +0100s	FR0000125007	36.250	EUR	189	XPAR	202009171385729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:41:35.226053 +0100s	FR0000125007	36.260	EUR	33	TRQX	E03Ab0Urek28	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:41:53.877016 +0100s	FR0000125007	36.250	EUR	1	CHIX	158Q01HLE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:42:04.880127 +0100s	FR0000125007	36.240	EUR	32	XPAR	202009171387265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:42:04.891479 +0100s	FR0000125007	36.240	EUR	104	XPAR	202009171387521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:42:30.017054 +0100s	FR0000125007	36.240	EUR	36	CHIX	158Q01HPA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:43:08.770508 +0100s	FR0000125007	36.260	EUR	387	XPAR	202009171392129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:43:08.776123 +0100s	FR0000125007	36.260	EUR	200	XPAR	202009171392385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:43:08.781423 +0100s	FR0000125007	36.260	EUR	65	XPAR	202009171392641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:43:11.881950 +0100s	FR0000125007	36.250	EUR	98	XPAR	202009171392897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:43:11.983404 +0100s	FR0000125007	36.250	EUR	63	CHIX	158Q01HVF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:43:12.082806 +0100s	FR0000125007	36.250	EUR	125	BATE	058Q00S6Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:43:12.483365 +0100s	FR0000125007	36.250	EUR	1	BATE	058Q00S6T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:43:12.583494 +0100s	FR0000125007	36.250	EUR	1	CHIX	158Q01HVO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:43:12.587481 +0100s	FR0000125007	36.250	EUR	71	CHIX	158Q01HVP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:43:55.258924 +0100s	FR0000125007	36.230	EUR	64	XPAR	202009171393921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:43:57.964701 +0100s	FR0000125007	36.240	EUR	56	TRQX	E03Ab0UreqV0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:44:05.580938 +0100s	FR0000125007	36.240	EUR	109	XPAR	202009171395713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:44:05.981017 +0100s	FR0000125007	36.240	EUR	96	CHIX	158Q01I2R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:44:31.929892 +0100s	FR0000125007	36.220	EUR	75	XPAR	202009171396225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:44:37.241633 +0100s	FR0000125007	36.220	EUR	63	XPAR	202009171396737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:44:37.247820 +0100s	FR0000125007	36.220	EUR	68	BATE	058Q00SDG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:44:59.279595 +0100s	FR0000125007	36.230	EUR	198	XPAR	202009171399809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:45:14.709910 +0100s	FR0000125007	36.250	EUR	100	XPAR	202009171403137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:45:14.718152 +0100s	FR0000125007	36.250	EUR	200	XPAR	202009171403393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:45:48.458055 +0100s	FR0000125007	36.250	EUR	187	XPAR	202009171406209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:46:10.087978 +0100s	FR0000125007	36.260	EUR	51	XPAR	202009171408001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:46:18.601122 +0100s	FR0000125007	36.260	EUR	53	XPAR	202009171408257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:46:18.702848 +0100s	FR0000125007	36.250	EUR	175	CHIX	158Q01IMN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:46:19.503729 +0100s	FR0000125007	36.260	EUR	88	XPAR	202009171408769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:46:31.930074 +0100s	FR0000125007	36.250	EUR	15	CHIX	158Q01INZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:46:32.833471 +0100s	FR0000125007	36.250	EUR	116	XPAR	202009171409281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:46:33.336295 +0100s	FR0000125007	36.250	EUR	1	CHIX	158Q01IOO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:46:33.342335 +0100s	FR0000125007	36.250	EUR	200	CHIX	158Q01IOP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:46:55.171112 +0100s	FR0000125007	36.280	EUR	2	XPAR	202009171412097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:47:04.191213 +0100s	FR0000125007	36.280	EUR	102	CHIX	158Q01IUA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:47:04.292248 +0100s	FR0000125007	36.280	EUR	72	TRQX	E03Ab0Urezhh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:47:08.299140 +0100s	FR0000125007	36.270	EUR	241	XPAR	202009171413889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:47:12.105882 +0100s	FR0000125007	36.280	EUR	1	CHIX	158Q01IV0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:47:12.113764 +0100s	FR0000125007	36.280	EUR	90	CHIX	158Q01IV1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:48:08.777182 +0100s	FR0000125007	36.260	EUR	50	XPAR	202009171415681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:48:14.285887 +0100s	FR0000125007	36.260	EUR	66	CHIX	158Q01J1L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:48:14.291742 +0100s	FR0000125007	36.270	EUR	69	TRQX	E03Ab0Urf2au	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:48:19.693833 +0100s	FR0000125007	36.260	EUR	320	XPAR	202009171415937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:48:21.197672 +0100s	FR0000125007	36.270	EUR	33	TRQX	E03Ab0Urf2st	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:48:49.739302 +0100s	FR0000125007	36.260	EUR	74	TRQX	E03Ab0Urf3q1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:48:59.349701 +0100s	FR0000125007	36.250	EUR	146	CHIX	158Q01J67	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:49:20.183054 +0100s	FR0000125007	36.250	EUR	90	XPAR	202009171416961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:49:44.217353 +0100s	FR0000125007	36.260	EUR	33	TRQX	E03Ab0Urf5wZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:49:44.223723 +0100s	FR0000125007	36.260	EUR	84	TRQX	E03Ab0Urf5wo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:49:44.230118 +0100s	FR0000125007	36.260	EUR	1	TRQX	E03Ab0Urf5wr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:49:44.619369 +0100s	FR0000125007	36.260	EUR	492	TRQX	E03Ab0Urf5y2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:49:44.625279 +0100s	FR0000125007	36.260	EUR	81	TRQX	E03Ab0Urf5y4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:49:44.629505 +0100s	FR0000125007	36.260	EUR	390	TRQX	E03Ab0Urf5yl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:49:44.719849 +0100s	FR0000125007	36.250	EUR	500	CHIX	158Q01JBW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:49:44.726606 +0100s	FR0000125007	36.250	EUR	257	BATE	058Q00SWK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:49:44.733644 +0100s	FR0000125007	36.250	EUR	257	BATE	058Q00SWL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:49:44.740488 +0100s	FR0000125007	36.250	EUR	257	BATE	058Q00SWM	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:49:44.747453 +0100s	FR0000125007	36.250	EUR	257	BATE	058Q00SWN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:49:44.754852 +0100s	FR0000125007	36.250	EUR	257	BATE	058Q00SWO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:49:44.761554 +0100s	FR0000125007	36.250	EUR	257	BATE	058Q00SWP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:49:45.019498 +0100s	FR0000125007	36.270	EUR	128	BATE	058Q00SWR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:49:45.320603 +0100s	FR0000125007	36.260	EUR	87	BATE	058Q00SWT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:49:45.326335 +0100s	FR0000125007	36.270	EUR	38	BATE	058Q00SWU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:49:46.720203 +0100s	FR0000125007	36.270	EUR	97	BATE	058Q00SWZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:50:18.874413 +0100s	FR0000125007	36.270	EUR	88	BATE	058Q00T07	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:50:18.880601 +0100s	FR0000125007	36.270	EUR	169	BATE	058Q00T08	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:50:18.886236 +0100s	FR0000125007	36.270	EUR	59	BATE	058Q00T09	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:50:18.891577 +0100s	FR0000125007	36.270	EUR	200	BATE	058Q00T0A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:50:22.781943 +0100s	FR0000125007	36.280	EUR	182	XPAR	202009171421825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:50:42.017112 +0100s	FR0000125007	36.290	EUR	176	TRQX	E03Ab0Urf8bu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:50:48.833499 +0100s	FR0000125007	36.300	EUR	111	XPAR	202009171424129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:50:48.839003 +0100s	FR0000125007	36.300	EUR	100	XPAR	202009171424385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:50:48.844146 +0100s	FR0000125007	36.300	EUR	55	XPAR	202009171424641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:11.285972 +0100s	FR0000125007	36.320	EUR	160	XPAR	202009171427201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:11.289926 +0100s	FR0000125007	36.320	EUR	88	XPAR	202009171427457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:11.688952 +0100s	FR0000125007	36.320	EUR	79	XPAR	202009171427713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:12.389908 +0100s	FR0000125007	36.320	EUR	66	XPAR	202009171427969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:14.295429 +0100s	FR0000125007	36.310	EUR	197	CHIX	158Q01JST	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:16.798693 +0100s	FR0000125007	36.320	EUR	86	XPAR	202009171428737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:23.908657 +0100s	FR0000125007	36.320	EUR	50	XPAR	202009171428993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:26.511352 +0100s	FR0000125007	36.320	EUR	75	XPAR	202009171430273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:31.115956 +0100s	FR0000125007	36.310	EUR	206	XPAR	202009171430785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:31.216288 +0100s	FR0000125007	36.320	EUR	33	TRQX	E03Ab0UrfBX8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:37.021723 +0100s	FR0000125007	36.320	EUR	139	TRQX	E03Ab0UrfBlM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:49.740273 +0100s	FR0000125007	36.310	EUR	114	CHIX	158Q01JW5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:49.746427 +0100s	FR0000125007	36.300	EUR	141	XPAR	202009171433089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:49.752501 +0100s	FR0000125007	36.300	EUR	29	XPAR	202009171433345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:49.758241 +0100s	FR0000125007	36.310	EUR	100	XPAR	202009171433601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:49.766106 +0100s	FR0000125007	36.310	EUR	28	XPAR	202009171433857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:49.775618 +0100s	FR0000125007	36.310	EUR	100	CHIX	158Q01JWE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:49.781957 +0100s	FR0000125007	36.310	EUR	27	CHIX	158Q01JWF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:49.787713 +0100s	FR0000125007	36.300	EUR	88	BATE	058Q00T73	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:49.794377 +0100s	FR0000125007	36.300	EUR	91	CHIX	158Q01JWH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:53.460717 +0100s	FR0000125007	36.300	EUR	77	BATE	058Q00T7J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:51:54.450838 +0100s	FR0000125007	36.290	EUR	63	XPAR	202009171436161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:52:10.575056 +0100s	FR0000125007	36.290	EUR	1	TRQX	E03Ab0UrfDFi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:52:10.584588 +0100s	FR0000125007	36.290	EUR	54	TRQX	E03Ab0UrfDFk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:52:10.591994 +0100s	FR0000125007	36.270	EUR	120	XPAR	202009171437185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:52:29.598895 +0100s	FR0000125007	36.280	EUR	70	XPAR	202009171439233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:52:29.604938 +0100s	FR0000125007	36.280	EUR	122	XPAR	202009171439489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:52:31.000586 +0100s	FR0000125007	36.280	EUR	57	XPAR	202009171440001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:53:01.337332 +0100s	FR0000125007	36.270	EUR	1	BATE	058Q00TCB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:53:01.341889 +0100s	FR0000125007	36.260	EUR	244	XPAR	202009171441793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:53:03.243781 +0100s	FR0000125007	36.260	EUR	125	XPAR	202009171442561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:53:03.250486 +0100s	FR0000125007	36.260	EUR	9	XPAR	202009171442817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:53:03.258782 +0100s	FR0000125007	36.240	EUR	78	BATE	058Q00TCO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:53:03.266114 +0100s	FR0000125007	36.250	EUR	79	CHIX	158Q01K7P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:53:14.955232 +0100s	FR0000125007	36.260	EUR	78	XPAR	202009171444353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:53:34.973053 +0100s	FR0000125007	36.260	EUR	1	CHIX	158Q01K9Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:53:34.979445 +0100s	FR0000125007	36.260	EUR	36	CHIX	158Q01K9Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:53:34.984848 +0100s	FR0000125007	36.260	EUR	200	XPAR	202009171445889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:53:40.079416 +0100s	FR0000125007	36.270	EUR	11	XPAR	202009171446913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:53:40.087382 +0100s	FR0000125007	36.270	EUR	62	XPAR	202009171447169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:54:05.712204 +0100s	FR0000125007	36.270	EUR	108	XPAR	202009171447937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:54:06.718204 +0100s	FR0000125007	36.270	EUR	77	XPAR	202009171448193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:54:35.555544 +0100s	FR0000125007	36.260	EUR	150	XPAR	202009171448961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:54:53.273026 +0100s	FR0000125007	36.260	EUR	200	XPAR	202009171450241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:54:53.280019 +0100s	FR0000125007	36.260	EUR	6	XPAR	202009171450497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:54:53.286659 +0100s	FR0000125007	36.260	EUR	150	CHIX	158Q01KJA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:54:53.376089 +0100s	FR0000125007	36.260	EUR	111	CHIX	158Q01KJE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:54:54.475971 +0100s	FR0000125007	36.260	EUR	1	TRQX	E03Ab0UrfJpj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:54:54.976420 +0100s	FR0000125007	36.260	EUR	28	TRQX	E03Ab0UrfJrl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:55:04.592193 +0100s	FR0000125007	36.240	EUR	85	XPAR	202009171452289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:55:24.724832 +0100s	FR0000125007	36.250	EUR	166	XPAR	202009171455873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:55:24.730757 +0100s	FR0000125007	36.250	EUR	130	XPAR	202009171456129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:55:44.952060 +0100s	FR0000125007	36.260	EUR	173	XPAR	202009171458177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:56:14.998519 +0100s	FR0000125007	36.280	EUR	70	CHIX	158Q01KXY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:56:15.005801 +0100s	FR0000125007	36.280	EUR	7	BATE	058Q00TOW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:56:15.011886 +0100s	FR0000125007	36.270	EUR	11	XPAR	202009171460993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:56:15.098550 +0100s	FR0000125007	36.280	EUR	9	BATE	058Q00TOX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:56:23.213605 +0100s	FR0000125007	36.280	EUR	13	BATE	058Q00TPM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:56:24.415881 +0100s	FR0000125007	36.270	EUR	214	XPAR	202009171461249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:56:24.422317 +0100s	FR0000125007	36.270	EUR	55	CHIX	158Q01KZE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:56:24.616372 +0100s	FR0000125007	36.270	EUR	99	TRQX	E03Ab0UrfNfn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:56:25.617243 +0100s	FR0000125007	36.270	EUR	68	XPAR	202009171462017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:56:26.820966 +0100s	FR0000125007	36.270	EUR	56	XPAR	202009171462273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:56:26.826265 +0100s	FR0000125007	36.270	EUR	31	XPAR	202009171462529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:56:26.831693 +0100s	FR0000125007	36.260	EUR	207	XPAR	202009171463041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:56:26.837083 +0100s	FR0000125007	36.270	EUR	1	BATE	058Q00TQH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:56:26.842108 +0100s	FR0000125007	36.270	EUR	28	BATE	058Q00TQI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:56:46.363305 +0100s	FR0000125007	36.270	EUR	36	CHIX	158Q01L3C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:56:47.361945 +0100s	FR0000125007	36.280	EUR	200	XPAR	202009171466625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:56:47.368539 +0100s	FR0000125007	36.280	EUR	6	XPAR	202009171466881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:57:12.599359 +0100s	FR0000125007	36.280	EUR	142	TRQX	E03Ab0UrfPYb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:57:12.797858 +0100s	FR0000125007	36.280	EUR	83	TRQX	E03Ab0UrfPZD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:57:12.806134 +0100s	FR0000125007	36.280	EUR	59	CHIX	158Q01L4V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:57:42.833560 +0100s	FR0000125007	36.270	EUR	218	XPAR	202009171468417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:57:45.636222 +0100s	FR0000125007	36.280	EUR	1	CHIX	158Q01L8G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:58:24.289316 +0100s	FR0000125007	36.290	EUR	140	XPAR	202009171470977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:58:24.295156 +0100s	FR0000125007	36.290	EUR	48	XPAR	202009171471233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:58:27.596648 +0100s	FR0000125007	36.290	EUR	70	XPAR	202009171472001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:58:29.297652 +0100s	FR0000125007	36.290	EUR	50	XPAR	202009171472257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:58:34.705029 +0100s	FR0000125007	36.290	EUR	52	XPAR	202009171472513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:58:57.642570 +0100s	FR0000125007	36.280	EUR	165	XPAR	202009171472769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:58:57.648368 +0100s	FR0000125007	36.280	EUR	73	XPAR	202009171473281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:59:03.560003 +0100s	FR0000125007	36.280	EUR	1	BATE	058Q00U2I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:59:27.889459 +0100s	FR0000125007	36.270	EUR	64	BATE	058Q00U40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:59:45.713508 +0100s	FR0000125007	36.270	EUR	95	BATE	058Q00U50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:59:56.632518 +0100s	FR0000125007	36.270	EUR	1	BATE	058Q00U5X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 14:59:56.933157 +0100s	FR0000125007	36.270	EUR	107	CHIX	158Q01LNV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:00:03.349724 +0100s	FR0000125007	36.280	EUR	187	XPAR	202009171476865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:00:03.751527 +0100s	FR0000125007	36.280	EUR	200	XPAR	202009171477633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:00:03.756900 +0100s	FR0000125007	36.280	EUR	95	XPAR	202009171477889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:00:04.454673 +0100s	FR0000125007	36.280	EUR	132	XPAR	202009171478401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:00:05.258811 +0100s	FR0000125007	36.280	EUR	68	XPAR	202009171478657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:01:01.550350 +0100s	FR0000125007	36.290	EUR	1	XPAR	202009171481473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:01:01.554386 +0100s	FR0000125007	36.290	EUR	50	XPAR	202009171481729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:01:02.250339 +0100s	FR0000125007	36.290	EUR	97	XPAR	202009171481985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:01:20.184505 +0100s	FR0000125007	36.300	EUR	85	XPAR	202009171483777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:01:36.004766 +0100s	FR0000125007	36.300	EUR	58	XPAR	202009171484033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:01:36.505130 +0100s	FR0000125007	36.300	EUR	56	XPAR	202009171484289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:01:38.025406 +0100s	FR0000125007	36.300	EUR	22	CHIX	158Q01M2A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:01:38.030921 +0100s	FR0000125007	36.300	EUR	44	CHIX	158Q01M2B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:01:38.036520 +0100s	FR0000125007	36.300	EUR	37	CHIX	158Q01M2C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:01:39.412809 +0100s	FR0000125007	36.300	EUR	77	TRQX	E03Ab0UrfaSU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:01:39.418646 +0100s	FR0000125007	36.300	EUR	100	CHIX	158Q01M2I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:01:39.424330 +0100s	FR0000125007	36.300	EUR	13	CHIX	158Q01M2J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:01:53.831829 +0100s	FR0000125007	36.300	EUR	79	XPAR	202009171487105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:02:01.947827 +0100s	FR0000125007	36.290	EUR	222	XPAR	202009171487873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:02:03.268925 +0100s	FR0000125007	36.280	EUR	80	XPAR	202009171488897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:02:03.276567 +0100s	FR0000125007	36.280	EUR	74	XPAR	202009171489153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:02:26.089557 +0100s	FR0000125007	36.290	EUR	1	BATE	058Q00UIW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:02:26.794336 +0100s	FR0000125007	36.290	EUR	24	BATE	058Q00UIZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:03:48.301198 +0100s	FR0000125007	36.290	EUR	1	CHIX	158Q01MI6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:04:19.148568 +0100s	FR0000125007	36.300	EUR	28	XPAR	202009171492481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:04:19.152915 +0100s	FR0000125007	36.300	EUR	217	XPAR	202009171492737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:04:19.248163 +0100s	FR0000125007	36.300	EUR	57	XPAR	202009171492993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:05:25.857767 +0100s	FR0000125007	36.330	EUR	182	XPAR	202009171498369	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:05:27.867337 +0100s	FR0000125007	36.330	EUR	54	XPAR	202009171498625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:05:36.096438 +0100s	FR0000125007	36.350	EUR	71	XPAR	202009171499905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:05:38.412046 +0100s	FR0000125007	36.350	EUR	55	XPAR	202009171500161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:05:56.134010 +0100s	FR0000125007	36.360	EUR	35	TRQX	E03Ab0Urflsu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:05:56.139400 +0100s	FR0000125007	36.360	EUR	239	XPAR	202009171501441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:05:56.234301 +0100s	FR0000125007	36.360	EUR	53	CHIX	158Q01N0B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:05:56.240307 +0100s	FR0000125007	36.360	EUR	82	CHIX	158Q01N0C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:05:56.247420 +0100s	FR0000125007	36.360	EUR	45	TRQX	E03Ab0Urfltb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:05:56.335767 +0100s	FR0000125007	36.360	EUR	115	BATE	058Q00UWC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:05:56.436053 +0100s	FR0000125007	36.360	EUR	53	CHIX	158Q01N0H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:05:57.236561 +0100s	FR0000125007	36.350	EUR	70	TRQX	E03Ab0UrflxJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:05:57.336504 +0100s	FR0000125007	36.350	EUR	83	TRQX	E03Ab0Urfly8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:05:59.141498 +0100s	FR0000125007	36.350	EUR	1	BATE	058Q00UWJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:06:00.944852 +0100s	FR0000125007	36.350	EUR	57	XPAR	202009171501953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:06:10.465318 +0100s	FR0000125007	36.350	EUR	65	CHIX	158Q01N36	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:06:10.768427 +0100s	FR0000125007	36.350	EUR	70	XPAR	202009171503745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:06:11.468531 +0100s	FR0000125007	36.350	EUR	59	BATE	058Q00UXK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:06:11.568369 +0100s	FR0000125007	36.350	EUR	67	TRQX	E03Ab0Urfmu8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:06:11.668802 +0100s	FR0000125007	36.350	EUR	167	XPAR	202009171504001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:06:19.777171 +0100s	FR0000125007	36.350	EUR	50	XPAR	202009171504257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:06:40.215360 +0100s	FR0000125007	36.320	EUR	104	XPAR	202009171505281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:07:10.151385 +0100s	FR0000125007	36.330	EUR	1	BATE	058Q00V1L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:07:10.250967 +0100s	FR0000125007	36.330	EUR	33	TRQX	E03Ab0UrfpU0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:07:51.302506 +0100s	FR0000125007	36.330	EUR	163	XPAR	202009171506049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:07:56.111084 +0100s	FR0000125007	36.320	EUR	19	CHIX	158Q01NGP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:08:34.175755 +0100s	FR0000125007	36.330	EUR	116	XPAR	202009171509377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:08:34.183054 +0100s	FR0000125007	36.330	EUR	100	XPAR	202009171509633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:08:35.778722 +0100s	FR0000125007	36.330	EUR	6	XPAR	202009171509889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:08:35.783890 +0100s	FR0000125007	36.330	EUR	100	XPAR	202009171510145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:08:39.583393 +0100s	FR0000125007	36.330	EUR	82	XPAR	202009171510401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:08:50.505174 +0100s	FR0000125007	36.330	EUR	141	CHIX	158Q01NP3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:09:42.765163 +0100s	FR0000125007	36.330	EUR	147	XPAR	202009171512705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:10:01.989908 +0100s	FR0000125007	36.330	EUR	83	TRQX	E03Ab0UrfwPf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:10:02.091161 +0100s	FR0000125007	36.320	EUR	108	XPAR	202009171513729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:10:02.095739 +0100s	FR0000125007	36.320	EUR	71	CHIX	158Q01NVT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:10:38.867247 +0100s	FR0000125007	36.330	EUR	1	CHIX	158Q01O0H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:10:39.658961 +0100s	FR0000125007	36.330	EUR	26	CHIX	158Q01O0N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:10:51.276886 +0100s	FR0000125007	36.330	EUR	29	XPAR	202009171515521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:10:51.280664 +0100s	FR0000125007	36.330	EUR	4	XPAR	202009171515777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:02.217873 +0100s	FR0000125007	36.350	EUR	200	XPAR	202009171518593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:02.531432 +0100s	FR0000125007	36.350	EUR	157	CHIX	158Q01O5N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:03.131260 +0100s	FR0000125007	36.350	EUR	127	XPAR	202009171519361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:03.227090 +0100s	FR0000125007	36.350	EUR	23	XPAR	202009171519617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:03.235751 +0100s	FR0000125007	36.350	EUR	56	XPAR	202009171519873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:03.244689 +0100s	FR0000125007	36.350	EUR	81	XPAR	202009171520129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:03.739741 +0100s	FR0000125007	36.350	EUR	10	BATE	058Q00VI1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:03.749351 +0100s	FR0000125007	36.350	EUR	100	BATE	058Q00VI2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:03.758593 +0100s	FR0000125007	36.350	EUR	117	XPAR	202009171520897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:05.736705 +0100s	FR0000125007	36.350	EUR	100	XPAR	202009171524737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:05.742308 +0100s	FR0000125007	36.350	EUR	210	XPAR	202009171524993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:05.748617 +0100s	FR0000125007	36.350	EUR	34	XPAR	202009171525249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:06.744314 +0100s	FR0000125007	36.350	EUR	605	XPAR	202009171525505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:07.149336 +0100s	FR0000125007	36.350	EUR	100	XPAR	202009171526529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:07.746465 +0100s	FR0000125007	36.350	EUR	114	CHIX	158Q01O7D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:08.046243 +0100s	FR0000125007	36.350	EUR	3	XPAR	202009171527041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:08.149375 +0100s	FR0000125007	36.350	EUR	91	XPAR	202009171527297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:08.353703 +0100s	FR0000125007	36.340	EUR	104	XPAR	202009171529089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:08.360512 +0100s	FR0000125007	36.340	EUR	39	BATE	058Q00VIP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:12.961720 +0100s	FR0000125007	36.340	EUR	200	XPAR	202009171529345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:12.965568 +0100s	FR0000125007	36.340	EUR	89	XPAR	202009171529601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:15.270197 +0100s	FR0000125007	36.340	EUR	56	XPAR	202009171529857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:25.696334 +0100s	FR0000125007	36.340	EUR	100	BATE	058Q00VJU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:26.697092 +0100s	FR0000125007	36.340	EUR	42	XPAR	202009171530625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:28.904583 +0100s	FR0000125007	36.350	EUR	202	XPAR	202009171531905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:32.014362 +0100s	FR0000125007	36.350	EUR	98	BATE	058Q00VKW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:32.311388 +0100s	FR0000125007	36.350	EUR	36	CHIX	158Q01OBB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:32.317020 +0100s	FR0000125007	36.350	EUR	100	CHIX	158Q01OBC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:11:32.322485 +0100s	FR0000125007	36.350	EUR	45	CHIX	158Q01OBD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:03.577385 +0100s	FR0000125007	36.330	EUR	68	TRQX	E03Ab0Urg2hO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:06.475117 +0100s	FR0000125007	36.350	EUR	200	XPAR	202009171537025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:07.276305 +0100s	FR0000125007	36.350	EUR	102	XPAR	202009171537281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:07.375664 +0100s	FR0000125007	36.350	EUR	340	XPAR	202009171537537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:08.579350 +0100s	FR0000125007	36.360	EUR	100	XPAR	202009171539073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:08.589310 +0100s	FR0000125007	36.360	EUR	20	XPAR	202009171539329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:08.679226 +0100s	FR0000125007	36.360	EUR	31	XPAR	202009171539585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:09.982952 +0100s	FR0000125007	36.350	EUR	91	XPAR	202009171540097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:09.994596 +0100s	FR0000125007	36.350	EUR	232	CHIX	158Q01OGV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:23.201325 +0100s	FR0000125007	36.340	EUR	102	TRQX	E03Ab0Urg3Vk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:44.233016 +0100s	FR0000125007	36.350	EUR	400	BATE	058Q00VP2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:44.241243 +0100s	FR0000125007	36.350	EUR	177	BATE	058Q00VP3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:44.247762 +0100s	FR0000125007	36.350	EUR	400	BATE	058Q00VP4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:44.253437 +0100s	FR0000125007	36.350	EUR	577	BATE	058Q00VP5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:44.259048 +0100s	FR0000125007	36.350	EUR	177	BATE	058Q00VP6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:44.264792 +0100s	FR0000125007	36.350	EUR	177	BATE	058Q00VP7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:44.270335 +0100s	FR0000125007	36.350	EUR	177	BATE	058Q00VP8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:44.275855 +0100s	FR0000125007	36.350	EUR	46	BATE	058Q00VP9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:44.281485 +0100s	FR0000125007	36.350	EUR	131	BATE	058Q00VPA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:44.287090 +0100s	FR0000125007	36.350	EUR	486	BATE	058Q00VPB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:44.292696 +0100s	FR0000125007	36.350	EUR	53	BATE	058Q00VPC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:44.298333 +0100s	FR0000125007	36.350	EUR	25	BATE	058Q00VPD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:44.634449 +0100s	FR0000125007	36.350	EUR	13	BATE	058Q00VPF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:44.641380 +0100s	FR0000125007	36.350	EUR	69	BATE	058Q00VPG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:45.134293 +0100s	FR0000125007	36.350	EUR	168	BATE	058Q00VPI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:46.435877 +0100s	FR0000125007	36.350	EUR	409	BATE	058Q00VPL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:46.441979 +0100s	FR0000125007	36.350	EUR	94	BATE	058Q00VPM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:46.447559 +0100s	FR0000125007	36.350	EUR	503	BATE	058Q00VPN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:46.453026 +0100s	FR0000125007	36.350	EUR	74	BATE	058Q00VPO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:46.458451 +0100s	FR0000125007	36.350	EUR	140	BATE	058Q00VPP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:47.237352 +0100s	FR0000125007	36.350	EUR	138	BATE	058Q00VPR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:48.837071 +0100s	FR0000125007	36.350	EUR	299	BATE	058Q00VPT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:48.842909 +0100s	FR0000125007	36.350	EUR	210	BATE	058Q00VPU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:48.848470 +0100s	FR0000125007	36.350	EUR	42	BATE	058Q00VPV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:48.853860 +0100s	FR0000125007	36.350	EUR	150	BATE	058Q00VPW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:48.936634 +0100s	FR0000125007	36.350	EUR	135	BATE	058Q00VPX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:50.240897 +0100s	FR0000125007	36.350	EUR	103	BATE	058Q00VPY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:50.248508 +0100s	FR0000125007	36.350	EUR	33	BATE	058Q00VPZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:50.338761 +0100s	FR0000125007	36.350	EUR	78	XPAR	202009171541633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:58.555265 +0100s	FR0000125007	36.340	EUR	57	XPAR	202009171541889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:12:58.562085 +0100s	FR0000125007	36.340	EUR	19	XPAR	202009171542145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:06.069710 +0100s	FR0000125007	36.330	EUR	75	CHIX	158Q01OMC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:06.074390 +0100s	FR0000125007	36.330	EUR	76	BATE	058Q00VRG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:09.173631 +0100s	FR0000125007	36.340	EUR	85	XPAR	202009171544193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:23.189588 +0100s	FR0000125007	36.340	EUR	125	BATE	058Q00VSN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:23.390747 +0100s	FR0000125007	36.340	EUR	4	BATE	058Q00VSQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:25.492793 +0100s	FR0000125007	36.340	EUR	50	XPAR	202009171544961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:29.802350 +0100s	FR0000125007	36.340	EUR	22	BATE	058Q00VSS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:33.200273 +0100s	FR0000125007	36.330	EUR	96	XPAR	202009171545473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:33.502589 +0100s	FR0000125007	36.340	EUR	124	BATE	058Q00VT5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:34.409705 +0100s	FR0000125007	36.330	EUR	33	XPAR	202009171545985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:56.949452 +0100s	FR0000125007	36.340	EUR	3	BATE	058Q00VV5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:56.953533 +0100s	FR0000125007	36.340	EUR	76	BATE	058Q00VV6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:57.250651 +0100s	FR0000125007	36.340	EUR	57	XPAR	202009171547009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:57.553860 +0100s	FR0000125007	36.340	EUR	53	CHIX	158Q01OSM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:57.656196 +0100s	FR0000125007	36.340	EUR	5	BATE	058Q00VV7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:57.957195 +0100s	FR0000125007	36.340	EUR	208	BATE	058Q00VVD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:58.056824 +0100s	FR0000125007	36.340	EUR	198	XPAR	202009171548545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:59.459009 +0100s	FR0000125007	36.330	EUR	82	XPAR	202009171550081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:59.465693 +0100s	FR0000125007	36.330	EUR	59	CHIX	158Q01OTD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:59.564375 +0100s	FR0000125007	36.340	EUR	100	BATE	058Q00VVP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:59.863272 +0100s	FR0000125007	36.330	EUR	43	CHIX	158Q01OTK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:13:59.875323 +0100s	FR0000125007	36.330	EUR	33	CHIX	158Q01OTL	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:14:00.363187 +0100s	FR0000125007	36.340	EUR	3	BATE	058Q00VVX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:14:00.369176 +0100s	FR0000125007	36.340	EUR	178	BATE	058Q00VVY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:14:00.375566 +0100s	FR0000125007	36.340	EUR	94	BATE	058Q00VVZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:14:00.965782 +0100s	FR0000125007	36.340	EUR	11	BATE	058Q00VW4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:14:02.970094 +0100s	FR0000125007	36.320	EUR	105	XPAR	202009171551105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:14:02.975883 +0100s	FR0000125007	36.320	EUR	194	BATE	058Q00VWF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:14:02.986749 +0100s	FR0000125007	36.320	EUR	383	BATE	058Q00VWG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:14:03.373296 +0100s	FR0000125007	36.330	EUR	33	TRQX	E03Ab0Urg7Ia	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:14:03.775433 +0100s	FR0000125007	36.330	EUR	13	TRQX	E03Ab0Urg7Jq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:14:23.503301 +0100s	FR0000125007	36.330	EUR	1	CHIX	158Q01OVF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:23.206952 +0100s	FR0000125007	36.330	EUR	1	BATE	058Q00W0S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:24.009646 +0100s	FR0000125007	36.330	EUR	27	BATE	058Q00W0U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:24.016603 +0100s	FR0000125007	36.330	EUR	141	BATE	058Q00W0V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:26.417218 +0100s	FR0000125007	36.320	EUR	577	BATE	058Q00W17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:26.425345 +0100s	FR0000125007	36.320	EUR	577	BATE	058Q00W18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:26.433706 +0100s	FR0000125007	36.320	EUR	577	BATE	058Q00W19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:26.442188 +0100s	FR0000125007	36.320	EUR	577	BATE	058Q00W1A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:26.450422 +0100s	FR0000125007	36.320	EUR	577	BATE	058Q00W1B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:26.519596 +0100s	FR0000125007	36.330	EUR	13	BATE	058Q00W1J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:26.524997 +0100s	FR0000125007	36.330	EUR	194	BATE	058Q00W1K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:26.530569 +0100s	FR0000125007	36.330	EUR	62	BATE	058Q00W1L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:26.620512 +0100s	FR0000125007	36.320	EUR	252	BATE	058Q00W1O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:28.525129 +0100s	FR0000125007	36.320	EUR	16	BATE	058Q00W1S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:28.538573 +0100s	FR0000125007	36.320	EUR	309	BATE	058Q00W1T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:28.544454 +0100s	FR0000125007	36.320	EUR	253	BATE	058Q00W1U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:28.550334 +0100s	FR0000125007	36.320	EUR	140	BATE	058Q00W1W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:28.555915 +0100s	FR0000125007	36.320	EUR	437	BATE	058Q00W1X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:28.561784 +0100s	FR0000125007	36.320	EUR	253	BATE	058Q00W1Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:49.454987 +0100s	FR0000125007	36.330	EUR	13	BATE	058Q00W3Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:49.463471 +0100s	FR0000125007	36.330	EUR	121	BATE	058Q00W3Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:49.471048 +0100s	FR0000125007	36.330	EUR	94	BATE	058Q00W40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:15:50.357257 +0100s	FR0000125007	36.330	EUR	120	BATE	058Q00W45	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:16:22.431087 +0100s	FR0000125007	36.320	EUR	384	BATE	058Q00W6E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:16:22.523186 +0100s	FR0000125007	36.320	EUR	100	TRQX	E03Ab0UrgCrO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:16:22.823835 +0100s	FR0000125007	36.330	EUR	14	BATE	058Q00W6I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:16:22.828366 +0100s	FR0000125007	36.330	EUR	65	BATE	058Q00W6J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:16:22.833658 +0100s	FR0000125007	36.330	EUR	10	BATE	058Q00W6K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:16.420982 +0100s	FR0000125007	36.330	EUR	400	BATE	058Q00WA3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:16.425426 +0100s	FR0000125007	36.330	EUR	187	BATE	058Q00WA4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:16.429868 +0100s	FR0000125007	36.330	EUR	187	BATE	058Q00WA5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:16.434041 +0100s	FR0000125007	36.330	EUR	400	BATE	058Q00WA6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:16.438011 +0100s	FR0000125007	36.330	EUR	166	BATE	058Q00WA7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:16.442028 +0100s	FR0000125007	36.330	EUR	1	BATE	058Q00WA8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:16.446009 +0100s	FR0000125007	36.330	EUR	67	BATE	058Q00WA9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:16.451094 +0100s	FR0000125007	36.330	EUR	353	BATE	058Q00WAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:16.457638 +0100s	FR0000125007	36.330	EUR	67	BATE	058Q00WAB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:18.928667 +0100s	FR0000125007	36.330	EUR	132	BATE	058Q00WAL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:18.935489 +0100s	FR0000125007	36.330	EUR	228	BATE	058Q00WAM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:18.942231 +0100s	FR0000125007	36.330	EUR	227	BATE	058Q00WAN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:18.948962 +0100s	FR0000125007	36.330	EUR	125	BATE	058Q00WAO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:18.956390 +0100s	FR0000125007	36.330	EUR	352	BATE	058Q00WAP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:19.129194 +0100s	FR0000125007	36.330	EUR	224	BATE	058Q00WAQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:21.332012 +0100s	FR0000125007	36.310	EUR	55	XPAR	202009171561345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:21.338598 +0100s	FR0000125007	36.320	EUR	65	CHIX	158Q01PGS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:21.344760 +0100s	FR0000125007	36.330	EUR	11	BATE	058Q00WAR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:21.350932 +0100s	FR0000125007	36.330	EUR	129	BATE	058Q00WAS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:21.356800 +0100s	FR0000125007	36.330	EUR	270	BATE	058Q00WAT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:21.362424 +0100s	FR0000125007	36.330	EUR	400	BATE	058Q00WAU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:21.367775 +0100s	FR0000125007	36.330	EUR	187	BATE	058Q00WAV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:21.373254 +0100s	FR0000125007	36.330	EUR	187	BATE	058Q00WAW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:21.378578 +0100s	FR0000125007	36.330	EUR	187	BATE	058Q00WAX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:21.383896 +0100s	FR0000125007	36.330	EUR	187	BATE	058Q00WAY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:21.389499 +0100s	FR0000125007	36.330	EUR	26	BATE	058Q00WAZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:21.395316 +0100s	FR0000125007	36.330	EUR	52	BATE	058Q00WB0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:21.400818 +0100s	FR0000125007	36.330	EUR	400	BATE	058Q00WB1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:21.406592 +0100s	FR0000125007	36.330	EUR	102	BATE	058Q00WB2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:21.412234 +0100s	FR0000125007	36.300	EUR	139	BATE	058Q00WB5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:21.632283 +0100s	FR0000125007	36.300	EUR	114	CHIX	158Q01PH2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:21.933497 +0100s	FR0000125007	36.300	EUR	2	BATE	058Q00WBB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:21.940797 +0100s	FR0000125007	36.300	EUR	95	BATE	058Q00WBC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:21.948717 +0100s	FR0000125007	36.300	EUR	108	BATE	058Q00WBD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:23.036682 +0100s	FR0000125007	36.300	EUR	79	BATE	058Q00WBM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:17:37.058139 +0100s	FR0000125007	36.300	EUR	111	CHIX	158Q01PIL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:18:25.036914 +0100s	FR0000125007	36.310	EUR	1	BATE	058Q00WF3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:18:26.341896 +0100s	FR0000125007	36.310	EUR	157	XPAR	202009171572609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:18:27.643236 +0100s	FR0000125007	36.310	EUR	50	XPAR	202009171573377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:18:27.743610 +0100s	FR0000125007	36.310	EUR	5	BATE	058Q00WF8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:18:42.575824 +0100s	FR0000125007	36.310	EUR	72	TRQX	E03Ab0UrgHci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:18:42.875624 +0100s	FR0000125007	36.310	EUR	76	XPAR	202009171574913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:18:42.882039 +0100s	FR0000125007	36.310	EUR	73	BATE	058Q00WG5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:19:00.299398 +0100s	FR0000125007	36.310	EUR	87	XPAR	202009171575425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:19:27.457958 +0100s	FR0000125007	36.310	EUR	53	XPAR	202009171576193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:19:32.374160 +0100s	FR0000125007	36.310	EUR	1	XPAR	202009171576449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:19:52.519443 +0100s	FR0000125007	36.310	EUR	53	XPAR	202009171577217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:20:09.250067 +0100s	FR0000125007	36.310	EUR	33	TRQX	E03Ab0UrgLZY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:20:09.648198 +0100s	FR0000125007	36.310	EUR	14	TRQX	E03Ab0UrgLa6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:20:11.154084 +0100s	FR0000125007	36.310	EUR	28	XPAR	202009171577729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:20:11.161490 +0100s	FR0000125007	36.310	EUR	35	XPAR	202009171577985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:20:38.517406 +0100s	FR0000125007	36.340	EUR	57	XPAR	202009171579009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:20:48.438293 +0100s	FR0000125007	36.350	EUR	9	XPAR	202009171580033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:20:48.442144 +0100s	FR0000125007	36.350	EUR	25	XPAR	202009171580289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:20:55.955914 +0100s	FR0000125007	36.350	EUR	1	XPAR	202009171580545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:20:56.554489 +0100s	FR0000125007	36.360	EUR	71	XPAR	202009171581057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:20:56.558703 +0100s	FR0000125007	36.360	EUR	6	XPAR	202009171581313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:21:03.768197 +0100s	FR0000125007	36.360	EUR	73	XPAR	202009171581825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:21:35.721995 +0100s	FR0000125007	36.370	EUR	58	XPAR	202009171582593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:22:01.570808 +0100s	FR0000125007	36.370	EUR	101	BATE	058Q00WVQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:22:01.580254 +0100s	FR0000125007	36.370	EUR	72	CHIX	158Q01QHF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:22:02.575595 +0100s	FR0000125007	36.370	EUR	45	CHIX	158Q01QI1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:22:50.474211 +0100s	FR0000125007	36.380	EUR	127	XPAR	202009171583873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:22:50.479467 +0100s	FR0000125007	36.380	EUR	59	CHIX	158Q01QOU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:22:50.484578 +0100s	FR0000125007	36.370	EUR	70	BATE	058Q00X04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:22:50.880414 +0100s	FR0000125007	36.380	EUR	101	TRQX	E03Ab0UrgSG3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:22:52.282240 +0100s	FR0000125007	36.370	EUR	100	XPAR	202009171585665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:22:52.289336 +0100s	FR0000125007	36.370	EUR	3	XPAR	202009171585921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:22:53.083402 +0100s	FR0000125007	36.360	EUR	57	XPAR	202009171586689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:22:53.087241 +0100s	FR0000125007	36.360	EUR	19	XPAR	202009171586945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:22:55.292584 +0100s	FR0000125007	36.360	EUR	83	XPAR	202009171587457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:22:57.496171 +0100s	FR0000125007	36.360	EUR	46	CHIX	158Q01QSW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:22:57.601563 +0100s	FR0000125007	36.360	EUR	40	CHIX	158Q01QSX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:22:58.400686 +0100s	FR0000125007	36.360	EUR	1	CHIX	158Q01QT5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:24:05.956672 +0100s	FR0000125007	36.340	EUR	92	XPAR	202009171589249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:24:17.973109 +0100s	FR0000125007	36.340	EUR	36	CHIX	158Q01R6I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:24:18.276783 +0100s	FR0000125007	36.340	EUR	13	CHIX	158Q01R6J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:24:33.801562 +0100s	FR0000125007	36.330	EUR	67	BATE	058Q00X9W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:24:34.603921 +0100s	FR0000125007	36.330	EUR	57	CHIX	158Q01R8L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:24:36.508297 +0100s	FR0000125007	36.330	EUR	55	XPAR	202009171590785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:24:39.213914 +0100s	FR0000125007	36.330	EUR	1	CHIX	158Q01R9D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:25:06.762973 +0100s	FR0000125007	36.330	EUR	124	XPAR	202009171592321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:25:06.769420 +0100s	FR0000125007	36.330	EUR	14	XPAR	202009171592577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:25:15.782606 +0100s	FR0000125007	36.320	EUR	66	XPAR	202009171593089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:25:15.981234 +0100s	FR0000125007	36.320	EUR	75	XPAR	202009171593601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:25:15.986986 +0100s	FR0000125007	36.320	EUR	14	XPAR	202009171593857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:25:19.491024 +0100s	FR0000125007	36.310	EUR	577	BATE	058Q00XDV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:25:19.495621 +0100s	FR0000125007	36.310	EUR	577	BATE	058Q00XDW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:26:09.632857 +0100s	FR0000125007	36.310	EUR	37	BATE	058Q00XHC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:26:09.640401 +0100s	FR0000125007	36.310	EUR	540	BATE	058Q00XHD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:26:09.647900 +0100s	FR0000125007	36.310	EUR	192	BATE	058Q00XHE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:26:09.658753 +0100s	FR0000125007	36.310	EUR	192	BATE	058Q00XHF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:26:48.422683 +0100s	FR0000125007	36.330	EUR	200	XPAR	202009171600513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:26:48.430522 +0100s	FR0000125007	36.330	EUR	100	XPAR	202009171600769	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:27:19.425142 +0100s	FR0000125007	36.350	EUR	125	BATE	058Q00XN0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:27:20.028691 +0100s	FR0000125007	36.340	EUR	115	CHIX	158Q01RVY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:27:20.128810 +0100s	FR0000125007	36.350	EUR	33	TRQX	E03Ab0Urge5V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:27:20.337864 +0100s	FR0000125007	36.350	EUR	52	BATE	058Q00XN9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:27:20.345520 +0100s	FR0000125007	36.350	EUR	4	BATE	058Q00XNA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:27:20.628291 +0100s	FR0000125007	36.350	EUR	10	TRQX	E03Ab0Urge6R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:27:21.031232 +0100s	FR0000125007	36.350	EUR	115	BATE	058Q00XNG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:29:15.264092 +0100s	FR0000125007	36.350	EUR	406	XPAR	202009171603841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:29:15.268713 +0100s	FR0000125007	36.360	EUR	75	BATE	058Q00XVG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:29:15.273081 +0100s	FR0000125007	36.350	EUR	107	CHIX	158Q01S8N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:29:15.365763 +0100s	FR0000125007	36.360	EUR	100	XPAR	202009171605633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:29:15.372424 +0100s	FR0000125007	36.360	EUR	64	XPAR	202009171605889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:29:15.379881 +0100s	FR0000125007	36.340	EUR	68	TRQX	E03Ab0Urghmw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:29:15.466996 +0100s	FR0000125007	36.350	EUR	125	BATE	058Q00XVM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:29:15.568156 +0100s	FR0000125007	36.350	EUR	1	CHIX	158Q01S8U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:29:15.576056 +0100s	FR0000125007	36.350	EUR	100	XPAR	202009171606401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:29:15.583190 +0100s	FR0000125007	36.350	EUR	200	XPAR	202009171606657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:29:15.771521 +0100s	FR0000125007	36.350	EUR	2	BATE	058Q00XVN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:29:16.068529 +0100s	FR0000125007	36.350	EUR	93	BATE	058Q00XVO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:29:16.569694 +0100s	FR0000125007	36.350	EUR	1	XPAR	202009171606913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:29:16.575320 +0100s	FR0000125007	36.350	EUR	69	XPAR	202009171607169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:29:29.791966 +0100s	FR0000125007	36.350	EUR	103	CHIX	158Q01SAM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:29:37.207955 +0100s	FR0000125007	36.350	EUR	56	XPAR	202009171607425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:29:37.211870 +0100s	FR0000125007	36.350	EUR	5	XPAR	202009171607681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:29:53.148160 +0100s	FR0000125007	36.350	EUR	1	BATE	058Q00XYX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:29:59.253690 +0100s	FR0000125007	36.350	EUR	36	CHIX	158Q01SEB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:30:00.657395 +0100s	FR0000125007	36.360	EUR	76	XPAR	202009171608961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:30:01.860172 +0100s	FR0000125007	36.360	EUR	53	XPAR	202009171609217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:30:11.987356 +0100s	FR0000125007	36.350	EUR	112	BATE	058Q00Y0P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:30:12.089271 +0100s	FR0000125007	36.360	EUR	103	BATE	058Q00Y0X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:30:22.023190 +0100s	FR0000125007	36.390	EUR	200	XPAR	202009171611265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:30:22.031380 +0100s	FR0000125007	36.390	EUR	25	XPAR	202009171611521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:30:27.038855 +0100s	FR0000125007	36.380	EUR	90	XPAR	202009171611777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:30:27.051386 +0100s	FR0000125007	36.380	EUR	63	CHIX	158Q01SML	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:30:27.060540 +0100s	FR0000125007	36.380	EUR	56	XPAR	202009171612033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:30:46.179840 +0100s	FR0000125007	36.360	EUR	101	CHIX	158Q01SS5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:30:46.987086 +0100s	FR0000125007	36.370	EUR	83	TRQX	E03Ab0Urgolr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:30:46.993083 +0100s	FR0000125007	36.370	EUR	3	TRQX	E03Ab0Urgolt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:30:55.798737 +0100s	FR0000125007	36.380	EUR	53	XPAR	202009171614593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:31:23.953250 +0100s	FR0000125007	36.380	EUR	51	XPAR	202009171615617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:31:24.753880 +0100s	FR0000125007	36.380	EUR	105	XPAR	202009171615873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:31:47.586360 +0100s	FR0000125007	36.390	EUR	40	XPAR	202009171617153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:31:47.886403 +0100s	FR0000125007	36.390	EUR	54	XPAR	202009171617409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:32:48.800379 +0100s	FR0000125007	36.420	EUR	89	TRQX	E03Ab0UrguS8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:32:48.806603 +0100s	FR0000125007	36.420	EUR	100	XPAR	202009171618945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:32:48.812548 +0100s	FR0000125007	36.420	EUR	62	XPAR	202009171619201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:32:48.821344 +0100s	FR0000125007	36.420	EUR	117	XPAR	202009171619457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:32:56.716686 +0100s	FR0000125007	36.420	EUR	89	CHIX	158Q01TCI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:33:00.921086 +0100s	FR0000125007	36.410	EUR	65	XPAR	202009171619969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:33:02.026887 +0100s	FR0000125007	36.410	EUR	1	CHIX	158Q01TEJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:34:36.792965 +0100s	FR0000125007	36.430	EUR	171	XPAR	202009171622273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:34:37.294580 +0100s	FR0000125007	36.430	EUR	93	BATE	058Q00YQB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:34:37.300599 +0100s	FR0000125007	36.430	EUR	100	XPAR	202009171622785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:34:37.306265 +0100s	FR0000125007	36.430	EUR	3	XPAR	202009171623041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:34:37.996469 +0100s	FR0000125007	36.430	EUR	58	XPAR	202009171623297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:34:40.901606 +0100s	FR0000125007	36.430	EUR	20	XPAR	202009171623809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:02.047868 +0100s	FR0000125007	36.450	EUR	65	TRQX	E03Ab0Urh1MR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:02.146266 +0100s	FR0000125007	36.450	EUR	200	XPAR	202009171625345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:02.151646 +0100s	FR0000125007	36.450	EUR	57	XPAR	202009171625601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:02.546254 +0100s	FR0000125007	36.450	EUR	75	XPAR	202009171625857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:03.167789 +0100s	FR0000125007	36.490	EUR	234	CHIX	158Q01U8G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:03.551929 +0100s	FR0000125007	36.490	EUR	56	XPAR	202009171635329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:03.960491 +0100s	FR0000125007	36.490	EUR	3	CHIX	158Q01U9B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:06.771204 +0100s	FR0000125007	36.490	EUR	175	XPAR	202009171635585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:07.070364 +0100s	FR0000125007	36.490	EUR	25	XPAR	202009171635841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:07.076938 +0100s	FR0000125007	36.490	EUR	100	XPAR	202009171636097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:07.081956 +0100s	FR0000125007	36.490	EUR	100	XPAR	202009171636353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:07.475423 +0100s	FR0000125007	36.490	EUR	4	XPAR	202009171636609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:07.875356 +0100s	FR0000125007	36.490	EUR	143	CHIX	158Q01UCX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:20.719707 +0100s	FR0000125007	36.490	EUR	200	XPAR	202009171637633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:20.723846 +0100s	FR0000125007	36.490	EUR	8	XPAR	202009171637889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:21.222719 +0100s	FR0000125007	36.490	EUR	200	XPAR	202009171638145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:21.232900 +0100s	FR0000125007	36.490	EUR	1	XPAR	202009171638401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:22.323356 +0100s	FR0000125007	36.490	EUR	200	XPAR	202009171638657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:22.330095 +0100s	FR0000125007	36.490	EUR	62	XPAR	202009171638913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:24.628897 +0100s	FR0000125007	36.490	EUR	192	XPAR	202009171639169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:30.941152 +0100s	FR0000125007	36.490	EUR	140	XPAR	202009171640961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:30.947347 +0100s	FR0000125007	36.490	EUR	13	XPAR	202009171641217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:35.849542 +0100s	FR0000125007	36.480	EUR	83	XPAR	202009171641729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:40.562326 +0100s	FR0000125007	36.470	EUR	78	CHIX	158Q01UNL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:42.463510 +0100s	FR0000125007	36.480	EUR	83	TRQX	E03Ab0Urh6Zr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:35:58.291793 +0100s	FR0000125007	36.460	EUR	161	XPAR	202009171643009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:04.604988 +0100s	FR0000125007	36.470	EUR	33	TRQX	E03Ab0Urh86G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:14.619148 +0100s	FR0000125007	36.460	EUR	72	XPAR	202009171644289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:14.625112 +0100s	FR0000125007	36.460	EUR	30	BATE	058Q00ZAR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:15.019597 +0100s	FR0000125007	36.460	EUR	200	XPAR	202009171645057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:15.023174 +0100s	FR0000125007	36.460	EUR	62	XPAR	202009171645313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:15.026673 +0100s	FR0000125007	36.460	EUR	100	XPAR	202009171645569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:18.329508 +0100s	FR0000125007	36.460	EUR	79	XPAR	202009171645825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:18.733550 +0100s	FR0000125007	36.460	EUR	18	XPAR	202009171646081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:19.932050 +0100s	FR0000125007	36.450	EUR	45	XPAR	202009171646849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:19.937717 +0100s	FR0000125007	36.450	EUR	33	XPAR	202009171647105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:20.033616 +0100s	FR0000125007	36.460	EUR	17	BATE	058Q00ZBP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:20.039835 +0100s	FR0000125007	36.460	EUR	36	CHIX	158Q01UUA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:21.639631 +0100s	FR0000125007	36.450	EUR	83	XPAR	202009171648129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:21.651871 +0100s	FR0000125007	36.450	EUR	15	XPAR	202009171648385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:27.147095 +0100s	FR0000125007	36.450	EUR	1	BATE	058Q00ZCF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:27.152077 +0100s	FR0000125007	36.450	EUR	1	CHIX	158Q01UVC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:27.851460 +0100s	FR0000125007	36.450	EUR	29	CHIX	158Q01UVG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:34.960312 +0100s	FR0000125007	36.440	EUR	68	XPAR	202009171649153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:34.967469 +0100s	FR0000125007	36.440	EUR	60	BATE	058Q00ZCX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:39.765533 +0100s	FR0000125007	36.440	EUR	17	XPAR	202009171650177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:36:39.769726 +0100s	FR0000125007	36.440	EUR	37	XPAR	202009171650433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:37:01.207005 +0100s	FR0000125007	36.440	EUR	132	XPAR	202009171651713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:37:30.148927 +0100s	FR0000125007	36.440	EUR	1	BATE	058Q00ZH5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:37:51.577252 +0100s	FR0000125007	36.440	EUR	97	XPAR	202009171654017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:38:04.791486 +0100s	FR0000125007	36.440	EUR	1	CHIX	158Q01V6V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:38:12.899647 +0100s	FR0000125007	36.440	EUR	76	XPAR	202009171654785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:38:16.407756 +0100s	FR0000125007	36.430	EUR	95	XPAR	202009171655297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:38:16.416307 +0100s	FR0000125007	36.430	EUR	151	CHIX	158Q01V91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:39:37.208701 +0100s	FR0000125007	36.440	EUR	69	XPAR	202009171656065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:39:37.214332 +0100s	FR0000125007	36.430	EUR	97	CHIX	158Q01VJ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:39:38.013667 +0100s	FR0000125007	36.440	EUR	33	TRQX	E03Ab0UrhHii	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:39:40.821559 +0100s	FR0000125007	36.440	EUR	59	TRQX	E03Ab0UrhHtB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:40:06.757366 +0100s	FR0000125007	36.430	EUR	134	XPAR	202009171658625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:40:23.281008 +0100s	FR0000125007	36.440	EUR	108	BATE	058Q00ZT5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:40:26.786348 +0100s	FR0000125007	36.420	EUR	59	XPAR	202009171659137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:40:26.790417 +0100s	FR0000125007	36.420	EUR	79	XPAR	202009171659393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:40:43.815251 +0100s	FR0000125007	36.420	EUR	1	CHIX	158Q01VUD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:41:45.805179 +0100s	FR0000125007	36.400	EUR	48	CHIX	158Q01W18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:41:45.809395 +0100s	FR0000125007	36.400	EUR	64	BATE	058Q00ZXZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:43:06.735985 +0100s	FR0000125007	36.430	EUR	200	XPAR	202009171665793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:43:06.739749 +0100s	FR0000125007	36.430	EUR	100	XPAR	202009171666049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:43:06.743659 +0100s	FR0000125007	36.430	EUR	100	XPAR	202009171666305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:43:06.747930 +0100s	FR0000125007	36.430	EUR	40	XPAR	202009171666561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:43:07.536433 +0100s	FR0000125007	36.430	EUR	40	XPAR	202009171666817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:44:04.608504 +0100s	FR0000125007	36.430	EUR	189	XPAR	202009171668353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:44:04.614094 +0100s	FR0000125007	36.430	EUR	64	TRQX	E03Ab0UrhS7k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:44:04.619458 +0100s	FR0000125007	36.440	EUR	82	CHIX	158Q01WN9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:44:04.624887 +0100s	FR0000125007	36.440	EUR	32	CHIX	158Q01WNA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:44:14.318157 +0100s	FR0000125007	36.430	EUR	115	XPAR	202009171669121	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:44:14.326387 +0100s	FR0000125007	36.430	EUR	56	CHIX	158Q01WOK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:45:26.925354 +0100s	FR0000125007	36.450	EUR	78	XPAR	202009171670913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:45:26.932693 +0100s	FR0000125007	36.450	EUR	117	CHIX	158Q01X02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:45:40.543293 +0100s	FR0000125007	36.450	EUR	25	CHIX	158Q01X2K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:45:41.643397 +0100s	FR0000125007	36.450	EUR	51	XPAR	202009171672193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:45:48.352805 +0100s	FR0000125007	36.450	EUR	218	TRQX	E03Ab0UrhWZB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:46:18.092224 +0100s	FR0000125007	36.450	EUR	1	CHIX	158Q01X6P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:46:39.614622 +0100s	FR0000125007	36.450	EUR	64	TRQX	E03Ab0UrhYVb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:46:39.620659 +0100s	FR0000125007	36.450	EUR	63	XPAR	202009171673473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:46:40.014394 +0100s	FR0000125007	36.450	EUR	62	XPAR	202009171673729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:46:45.324641 +0100s	FR0000125007	36.450	EUR	65	XPAR	202009171674241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:46:56.143095 +0100s	FR0000125007	36.440	EUR	45	BATE	058Q010MO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:46:56.149220 +0100s	FR0000125007	36.440	EUR	11	BATE	058Q010MP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:46:57.044437 +0100s	FR0000125007	36.430	EUR	100	XPAR	202009171675521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:46:57.145565 +0100s	FR0000125007	36.440	EUR	54	CHIX	158Q01XD5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:48:22.466459 +0100s	FR0000125007	36.420	EUR	66	XPAR	202009171677313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:48:22.472422 +0100s	FR0000125007	36.420	EUR	44	XPAR	202009171677569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:48:51.312157 +0100s	FR0000125007	36.420	EUR	64	TRQX	E03Ab0UrhdfI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:48:51.322290 +0100s	FR0000125007	36.420	EUR	81	XPAR	202009171679873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:49:10.432612 +0100s	FR0000125007	36.420	EUR	134	CHIX	158Q01XUE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:49:10.534225 +0100s	FR0000125007	36.410	EUR	100	XPAR	202009171680897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:49:11.438257 +0100s	FR0000125007	36.420	EUR	83	TRQX	E03Ab0UrhefL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:49:11.442980 +0100s	FR0000125007	36.420	EUR	1	TRQX	E03Ab0UrhefN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:49:11.536041 +0100s	FR0000125007	36.420	EUR	36	CHIX	158Q01XUU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:49:12.040085 +0100s	FR0000125007	36.420	EUR	9	CHIX	158Q01XUX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:49:18.949546 +0100s	FR0000125007	36.420	EUR	33	TRQX	E03Ab0Urheva	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:49:18.956498 +0100s	FR0000125007	36.420	EUR	5	CHIX	158Q01XVV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:49:44.087917 +0100s	FR0000125007	36.420	EUR	81	XPAR	202009171681921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:49:52.203238 +0100s	FR0000125007	36.410	EUR	68	XPAR	202009171682689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:49:57.514219 +0100s	FR0000125007	36.410	EUR	49	CHIX	158Q01Y1I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:49:57.615042 +0100s	FR0000125007	36.410	EUR	87	XPAR	202009171684225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:49:57.913805 +0100s	FR0000125007	36.420	EUR	8	TRQX	E03Ab0UrhgMs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:49:58.419243 +0100s	FR0000125007	36.420	EUR	25	TRQX	E03Ab0UrhgNp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:50:03.128235 +0100s	FR0000125007	36.420	EUR	5	CHIX	158Q01Y3F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:50:03.932283 +0100s	FR0000125007	36.420	EUR	144	XPAR	202009171686273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:50:14.046905 +0100s	FR0000125007	36.410	EUR	8	BATE	058Q0111Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:50:14.052090 +0100s	FR0000125007	36.410	EUR	118	CHIX	158Q01Y5B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:50:23.457533 +0100s	FR0000125007	36.420	EUR	6	BATE	058Q0112B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:50:31.968830 +0100s	FR0000125007	36.420	EUR	50	BATE	058Q01131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:50:38.579536 +0100s	FR0000125007	36.420	EUR	1	CHIX	158Q01Y8F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:50:38.585910 +0100s	FR0000125007	36.420	EUR	91	CHIX	158Q01Y8G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:51:15.234391 +0100s	FR0000125007	36.420	EUR	158	XPAR	202009171688577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:51:15.238294 +0100s	FR0000125007	36.420	EUR	5	XPAR	202009171688833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:51:26.152237 +0100s	FR0000125007	36.410	EUR	65	XPAR	202009171689345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:51:47.176960 +0100s	FR0000125007	36.400	EUR	91	XPAR	202009171690625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:51:51.980981 +0100s	FR0000125007	36.410	EUR	1	BATE	058Q0119X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:51:52.481547 +0100s	FR0000125007	36.410	EUR	27	BATE	058Q0119Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:52:34.035628 +0100s	FR0000125007	36.400	EUR	77	CHIX	158Q01YR0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:52:53.868579 +0100s	FR0000125007	36.410	EUR	33	TRQX	E03Ab0UrhnGF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:53:13.295487 +0100s	FR0000125007	36.420	EUR	131	XPAR	202009171691905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:53:20.506506 +0100s	FR0000125007	36.420	EUR	100	CHIX	158Q01YYN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:53:20.511627 +0100s	FR0000125007	36.420	EUR	80	CHIX	158Q01YYO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:53:26.312766 +0100s	FR0000125007	36.410	EUR	140	XPAR	202009171693441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:53:52.145122 +0100s	FR0000125007	36.420	EUR	36	CHIX	158Q01Z2E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:54:16.980057 +0100s	FR0000125007	36.400	EUR	36	CHIX	158Q01Z6H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:54:16.988075 +0100s	FR0000125007	36.410	EUR	51	CHIX	158Q01Z6I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:54:16.993989 +0100s	FR0000125007	36.410	EUR	64	CHIX	158Q01Z6J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:55:15.368668 +0100s	FR0000125007	36.420	EUR	108	CHIX	158Q01ZF0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:55:15.667634 +0100s	FR0000125007	36.420	EUR	53	XPAR	202009171696257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:55:21.576591 +0100s	FR0000125007	36.410	EUR	121	XPAR	202009171696513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:55:21.581927 +0100s	FR0000125007	36.410	EUR	103	CHIX	158Q01ZG1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:55:23.178958 +0100s	FR0000125007	36.420	EUR	49	BATE	058Q011OO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:55:29.186745 +0100s	FR0000125007	36.420	EUR	58	CHIX	158Q01ZH8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:55:40.105087 +0100s	FR0000125007	36.410	EUR	117	BATE	058Q011Q5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:55:46.517906 +0100s	FR0000125007	36.410	EUR	1	BATE	058Q011R3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:56:24.265477 +0100s	FR0000125007	36.400	EUR	78	XPAR	202009171697537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:56:24.274896 +0100s	FR0000125007	36.400	EUR	54	CHIX	158Q01ZRT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:56:25.064196 +0100s	FR0000125007	36.400	EUR	1	BATE	058Q011VA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:56:59.009399 +0100s	FR0000125007	36.400	EUR	57	XPAR	202009171698817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:57:05.730124 +0100s	FR0000125007	36.410	EUR	200	XPAR	202009171701377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:57:05.737412 +0100s	FR0000125007	36.410	EUR	100	XPAR	202009171701633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:57:05.743634 +0100s	FR0000125007	36.410	EUR	23	XPAR	202009171701889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:57:16.741387 +0100s	FR0000125007	36.410	EUR	49	CHIX	158Q02014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:57:42.976284 +0100s	FR0000125007	36.400	EUR	58	XPAR	202009171704193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:58:45.646707 +0100s	FR0000125007	36.390	EUR	97	XPAR	202009171705217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:58:45.748029 +0100s	FR0000125007	36.390	EUR	65	BATE	058Q01256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:58:51.958610 +0100s	FR0000125007	36.390	EUR	4	BATE	058Q0126E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:58:51.963366 +0100s	FR0000125007	36.390	EUR	2	BATE	058Q0126F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:58:52.562794 +0100s	FR0000125007	36.390	EUR	25	BATE	058Q0126N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 15:59:24.604246 +0100s	FR0000125007	36.380	EUR	79	XPAR	202009171705729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:00:05.973712 +0100s	FR0000125007	36.380	EUR	175	XPAR	202009171709057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:00:08.677359 +0100s	FR0000125007	36.370	EUR	42	TRQX	E03Ab0Uri3Ut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:00:08.684345 +0100s	FR0000125007	36.370	EUR	69	CHIX	158Q020S0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:00:08.691157 +0100s	FR0000125007	36.370	EUR	71	BATE	058Q012CV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:00:31.216073 +0100s	FR0000125007	36.390	EUR	115	XPAR	202009171711105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:00:35.923529 +0100s	FR0000125007	36.390	EUR	50	XPAR	202009171711361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:00:35.928171 +0100s	FR0000125007	36.390	EUR	4	XPAR	202009171711617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:01:34.136373 +0100s	FR0000125007	36.440	EUR	35	TRQX	E03Ab0Uri7Yc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:01:34.144622 +0100s	FR0000125007	36.440	EUR	37	TRQX	E03Ab0Uri7Ye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:01:45.857033 +0100s	FR0000125007	36.440	EUR	77	CHIX	158Q021BQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:01:45.864728 +0100s	FR0000125007	36.440	EUR	16	CHIX	158Q021BR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:02:41.239872 +0100s	FR0000125007	36.460	EUR	110	TRQX	E03Ab0UriALU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:02:41.247420 +0100s	FR0000125007	36.460	EUR	24	CHIX	158Q021JW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:02:41.253681 +0100s	FR0000125007	36.460	EUR	52	CHIX	158Q021JX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:02:45.844484 +0100s	FR0000125007	36.450	EUR	247	XPAR	202009171719809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:02:45.852319 +0100s	FR0000125007	36.450	EUR	100	BATE	058Q012TE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:02:45.859014 +0100s	FR0000125007	36.450	EUR	45	BATE	058Q012TF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:02:45.867546 +0100s	FR0000125007	36.450	EUR	9	BATE	058Q012TG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:02:45.875348 +0100s	FR0000125007	36.450	EUR	135	XPAR	202009171720065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:02:45.882692 +0100s	FR0000125007	36.450	EUR	100	XPAR	202009171720321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:02:45.888827 +0100s	FR0000125007	36.450	EUR	9	XPAR	202009171720577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:02:45.944323 +0100s	FR0000125007	36.450	EUR	163	XPAR	202009171720833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:03:07.279578 +0100s	FR0000125007	36.450	EUR	200	XPAR	202009171721089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:03:07.283946 +0100s	FR0000125007	36.450	EUR	20	XPAR	202009171721345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:03:07.582104 +0100s	FR0000125007	36.450	EUR	54	CHIX	158Q021OY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:03:07.589443 +0100s	FR0000125007	36.450	EUR	22	CHIX	158Q021OZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:03:23.202366 +0100s	FR0000125007	36.450	EUR	71	XPAR	202009171722369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:03:30.718906 +0100s	FR0000125007	36.450	EUR	97	CHIX	158Q021T2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:03:30.725281 +0100s	FR0000125007	36.450	EUR	112	XPAR	202009171725441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:03:31.719585 +0100s	FR0000125007	36.450	EUR	92	XPAR	202009171725697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:03:33.924501 +0100s	FR0000125007	36.450	EUR	52	XPAR	202009171726209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:03:47.139790 +0100s	FR0000125007	36.440	EUR	60	XPAR	202009171727233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:03:47.146515 +0100s	FR0000125007	36.440	EUR	66	BATE	058Q012Y6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:04:28.408430 +0100s	FR0000125007	36.440	EUR	64	XPAR	202009171728257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:05:31.913591 +0100s	FR0000125007	36.450	EUR	110	CHIX	158Q0229W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:05:42.629297 +0100s	FR0000125007	36.450	EUR	66	XPAR	202009171729537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:06:13.884145 +0100s	FR0000125007	36.470	EUR	36	CHIX	158Q022HS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:06:14.083945 +0100s	FR0000125007	36.470	EUR	11	XPAR	202009171733889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:06:14.185148 +0100s	FR0000125007	36.470	EUR	31	CHIX	158Q022I1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:06:14.987390 +0100s	FR0000125007	36.470	EUR	206	XPAR	202009171734145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:06:14.993393 +0100s	FR0000125007	36.470	EUR	74	XPAR	202009171734401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:07:02.366727 +0100s	FR0000125007	36.490	EUR	102	TRQX	E03Ab0UriLaE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:07:02.468669 +0100s	FR0000125007	36.490	EUR	100	XPAR	202009171736449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:07:02.474966 +0100s	FR0000125007	36.490	EUR	112	XPAR	202009171736705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:07:02.670086 +0100s	FR0000125007	36.490	EUR	63	TRQX	E03Ab0UriLby	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:07:03.872365 +0100s	FR0000125007	36.480	EUR	113	XPAR	202009171737729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:07:03.880401 +0100s	FR0000125007	36.480	EUR	165	CHIX	158Q022WY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:07:29.011145 +0100s	FR0000125007	36.490	EUR	53	TRQX	E03Ab0UriMfy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:07:29.909650 +0100s	FR0000125007	36.480	EUR	97	XPAR	202009171738753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:07:48.732024 +0100s	FR0000125007	36.480	EUR	48	BATE	058Q013NH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:07:48.736096 +0100s	FR0000125007	36.480	EUR	110	BATE	058Q013NI	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:07:54.238735 +0100s	FR0000125007	36.480	EUR	129	XPAR	202009171740033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:07:54.242175 +0100s	FR0000125007	36.480	EUR	20	XPAR	202009171740289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:07:55.243551 +0100s	FR0000125007	36.480	EUR	44	BATE	058Q013OA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:07:56.345899 +0100s	FR0000125007	36.480	EUR	50	CHIX	158Q0237A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:08:05.252063 +0100s	FR0000125007	36.470	EUR	36	BATE	058Q013OW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:08:06.354877 +0100s	FR0000125007	36.470	EUR	78	CHIX	158Q02396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:08:06.958797 +0100s	FR0000125007	36.470	EUR	84	BATE	058Q013PQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:08:35.205748 +0100s	FR0000125007	36.460	EUR	21	XPAR	202009171743873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:08:35.209586 +0100s	FR0000125007	36.460	EUR	17	XPAR	202009171744129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:08:35.213051 +0100s	FR0000125007	36.460	EUR	54	XPAR	202009171744385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:08:52.835850 +0100s	FR0000125007	36.470	EUR	90	XPAR	202009171746689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:08:52.843357 +0100s	FR0000125007	36.470	EUR	58	XPAR	202009171746945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:08:52.850392 +0100s	FR0000125007	36.460	EUR	41	TRQX	E03Ab0UriQhM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:08:52.856978 +0100s	FR0000125007	36.470	EUR	64	CHIX	158Q023I3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:09:13.860133 +0100s	FR0000125007	36.460	EUR	36	XPAR	202009171747969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:09:13.863820 +0100s	FR0000125007	36.460	EUR	61	XPAR	202009171748225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:09:13.869345 +0100s	FR0000125007	36.460	EUR	60	BATE	058Q013WF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:09:14.064933 +0100s	FR0000125007	36.460	EUR	54	CHIX	158Q023L6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:10:02.731082 +0100s	FR0000125007	36.470	EUR	70	CHIX	158Q023S5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:10:06.936228 +0100s	FR0000125007	36.470	EUR	8	CHIX	158Q023SS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:10:29.374481 +0100s	FR0000125007	36.470	EUR	71	XPAR	202009171749761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:11:05.952535 +0100s	FR0000125007	36.490	EUR	113	XPAR	202009171752833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:11:20.974114 +0100s	FR0000125007	36.490	EUR	70	CHIX	158Q02442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:11:59.937296 +0100s	FR0000125007	36.480	EUR	128	XPAR	202009171753089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:12:17.773085 +0100s	FR0000125007	36.480	EUR	371	XPAR	202009171756673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:12:17.780083 +0100s	FR0000125007	36.480	EUR	22	XPAR	202009171756929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:12:17.786616 +0100s	FR0000125007	36.480	EUR	84	CHIX	158Q024C2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:12:17.793523 +0100s	FR0000125007	36.480	EUR	39	BATE	058Q014AD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:12:17.800142 +0100s	FR0000125007	36.480	EUR	100	CHIX	158Q024C5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:12:17.806651 +0100s	FR0000125007	36.480	EUR	29	CHIX	158Q024C6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:12:17.813671 +0100s	FR0000125007	36.480	EUR	51	BATE	058Q014AH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:12:17.870108 +0100s	FR0000125007	36.480	EUR	43	BATE	058Q014AQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:12:18.072251 +0100s	FR0000125007	36.480	EUR	83	TRQX	E03Ab0UriYvE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:12:33.607681 +0100s	FR0000125007	36.480	EUR	33	TRQX	E03Ab0UriZbl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:12:37.806998 +0100s	FR0000125007	36.480	EUR	71	BATE	058Q014C8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:13:15.671413 +0100s	FR0000125007	36.490	EUR	50	CHIX	158Q024L6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:13:15.675249 +0100s	FR0000125007	36.490	EUR	89	CHIX	158Q024L7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:13:15.678635 +0100s	FR0000125007	36.490	EUR	116	XPAR	202009171760257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:13:38.114338 +0100s	FR0000125007	36.500	EUR	87	XPAR	202009171766145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:13:38.413902 +0100s	FR0000125007	36.490	EUR	135	XPAR	202009171766401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:13:38.419488 +0100s	FR0000125007	36.490	EUR	98	BATE	058Q014GP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:13:38.514957 +0100s	FR0000125007	36.490	EUR	97	BATE	058Q014GQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:13:38.615926 +0100s	FR0000125007	36.490	EUR	97	BATE	058Q014GR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:13:38.623411 +0100s	FR0000125007	36.490	EUR	18	BATE	058Q014GS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:13:38.633166 +0100s	FR0000125007	36.490	EUR	79	BATE	058Q014GT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:13:38.716433 +0100s	FR0000125007	36.490	EUR	58	BATE	058Q014GU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:14:00.351971 +0100s	FR0000125007	36.480	EUR	6	XPAR	202009171769729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:14:00.359149 +0100s	FR0000125007	36.480	EUR	681	XPAR	202009171769985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:14:00.365591 +0100s	FR0000125007	36.480	EUR	333	XPAR	202009171770241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:14:00.372337 +0100s	FR0000125007	36.480	EUR	60	BATE	058Q014IK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:14:00.378923 +0100s	FR0000125007	36.480	EUR	170	TRQX	E03Ab0Urid8l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:14:01.252577 +0100s	FR0000125007	36.480	EUR	140	XPAR	202009171771521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:14:01.258718 +0100s	FR0000125007	36.480	EUR	62	XPAR	202009171771777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:14:01.264605 +0100s	FR0000125007	36.480	EUR	200	XPAR	202009171772033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:14:01.270444 +0100s	FR0000125007	36.480	EUR	62	XPAR	202009171772289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:14:02.054041 +0100s	FR0000125007	36.480	EUR	3	CHIX	158Q024SR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:14:02.060433 +0100s	FR0000125007	36.480	EUR	160	CHIX	158Q024SS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:14:02.066577 +0100s	FR0000125007	36.480	EUR	38	CHIX	158Q024ST	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:14:02.154594 +0100s	FR0000125007	36.480	EUR	1	TRQX	E03Ab0UridDN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:14:05.662793 +0100s	FR0000125007	36.470	EUR	153	XPAR	202009171773057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:14:05.670674 +0100s	FR0000125007	36.470	EUR	54	CHIX	158Q024TA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:14:15.478265 +0100s	FR0000125007	36.470	EUR	56	XPAR	202009171774081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:14:51.245102 +0100s	FR0000125007	36.480	EUR	151	XPAR	202009171775361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:14:54.652420 +0100s	FR0000125007	36.480	EUR	1	CHIX	158Q0253N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:14:58.555474 +0100s	FR0000125007	36.480	EUR	1	CHIX	158Q0253U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:15:13.203672 +0100s	FR0000125007	36.490	EUR	83	XPAR	202009171776897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:15:13.207616 +0100s	FR0000125007	36.490	EUR	1	CHIX	158Q025BL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:15:13.506287 +0100s	FR0000125007	36.490	EUR	92	XPAR	202009171777153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:15:15.209884 +0100s	FR0000125007	36.490	EUR	85	XPAR	202009171778433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:15:18.420754 +0100s	FR0000125007	36.480	EUR	119	CHIX	158Q025DG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:15:18.623855 +0100s	FR0000125007	36.480	EUR	65	XPAR	202009171779201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:15:46.791911 +0100s	FR0000125007	36.500	EUR	1,840	XPAR	202009171783809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:15:48.393603 +0100s	FR0000125007	36.490	EUR	56	TRQX	E03Ab0UriijX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:15:48.400300 +0100s	FR0000125007	36.490	EUR	134	CHIX	158Q025HS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:15:48.406684 +0100s	FR0000125007	36.490	EUR	76	BATE	058Q014VZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:15:48.593795 +0100s	FR0000125007	36.490	EUR	53	XPAR	202009171785601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:15:48.695218 +0100s	FR0000125007	36.490	EUR	71	CHIX	158Q025HT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:15:48.995020 +0100s	FR0000125007	36.490	EUR	118	XPAR	202009171785857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:15:49.198571 +0100s	FR0000125007	36.490	EUR	29	BATE	058Q014W1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:15:49.996435 +0100s	FR0000125007	36.490	EUR	54	XPAR	202009171786113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:16:01.418096 +0100s	FR0000125007	36.500	EUR	56	XPAR	202009171788417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:16:01.819557 +0100s	FR0000125007	36.500	EUR	88	XPAR	202009171788673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:16:01.830208 +0100s	FR0000125007	36.500	EUR	4	XPAR	202009171788929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:16:02.118814 +0100s	FR0000125007	36.490	EUR	260	XPAR	202009171789697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:16:02.125867 +0100s	FR0000125007	36.490	EUR	54	CHIX	158Q025IU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:16:02.720620 +0100s	FR0000125007	36.490	EUR	61	CHIX	158Q025J5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:16:09.236762 +0100s	FR0000125007	36.480	EUR	149	BATE	058Q014XH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:16:09.637382 +0100s	FR0000125007	36.480	EUR	125	XPAR	202009171791233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:16:09.644143 +0100s	FR0000125007	36.480	EUR	159	CHIX	158Q025MI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:16:09.650929 +0100s	FR0000125007	36.480	EUR	117	BATE	058Q014XN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:16:57.314871 +0100s	FR0000125007	36.480	EUR	55	XPAR	202009171792513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:16:57.322729 +0100s	FR0000125007	36.480	EUR	69	BATE	058Q01509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:16:57.329285 +0100s	FR0000125007	36.480	EUR	122	CHIX	158Q025SG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:16:57.612992 +0100s	FR0000125007	36.480	EUR	165	BATE	058Q0150H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:16:57.813552 +0100s	FR0000125007	36.480	EUR	36	CHIX	158Q025SW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:16:58.117749 +0100s	FR0000125007	36.480	EUR	59	XPAR	202009171793793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:17:17.766664 +0100s	FR0000125007	36.470	EUR	130	TRQX	E03Ab0UrimYX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:17:17.773226 +0100s	FR0000125007	36.470	EUR	81	XPAR	202009171794817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:17:17.779899 +0100s	FR0000125007	36.470	EUR	114	BATE	058Q01533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:17:17.866634 +0100s	FR0000125007	36.470	EUR	100	TRQX	E03Ab0UrimZF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:17:39.602774 +0100s	FR0000125007	36.470	EUR	106	XPAR	202009171795841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:17:53.435692 +0100s	FR0000125007	36.470	EUR	69	BATE	058Q0155R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:18:19.790666 +0100s	FR0000125007	36.460	EUR	57	CHIX	158Q02662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:18:39.427043 +0100s	FR0000125007	36.470	EUR	29	XPAR	202009171798657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:18:39.434159 +0100s	FR0000125007	36.470	EUR	100	XPAR	202009171798913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:18:39.441214 +0100s	FR0000125007	36.470	EUR	22	XPAR	202009171799169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:19:13.190831 +0100s	FR0000125007	36.470	EUR	68	CHIX	158Q026E8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:19:21.610078 +0100s	FR0000125007	36.470	EUR	34	XPAR	202009171799937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:19:21.613655 +0100s	FR0000125007	36.470	EUR	23	XPAR	202009171800193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:19:50.565415 +0100s	FR0000125007	36.480	EUR	100	XPAR	202009171802753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:19:50.573237 +0100s	FR0000125007	36.480	EUR	21	XPAR	202009171803009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:19:51.067189 +0100s	FR0000125007	36.480	EUR	4	CHIX	158Q026K4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:19:51.470222 +0100s	FR0000125007	36.480	EUR	79	XPAR	202009171803265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:19:51.477617 +0100s	FR0000125007	36.480	EUR	82	XPAR	202009171803521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:19:52.072252 +0100s	FR0000125007	36.480	EUR	26	CHIX	158Q026KA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:19:52.174151 +0100s	FR0000125007	36.480	EUR	24	CHIX	158Q026KB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:20:05.101046 +0100s	FR0000125007	36.480	EUR	71	CHIX	158Q026MJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:20:05.298571 +0100s	FR0000125007	36.480	EUR	150	XPAR	202009171805313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:20:47.988619 +0100s	FR0000125007	36.490	EUR	164	XPAR	202009171808129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:20:47.996392 +0100s	FR0000125007	36.490	EUR	129	CHIX	158Q026TF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:20:48.003454 +0100s	FR0000125007	36.490	EUR	36	CHIX	158Q026TH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:20:48.009018 +0100s	FR0000125007	36.490	EUR	91	CHIX	158Q026TI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:20:48.013471 +0100s	FR0000125007	36.490	EUR	71	XPAR	202009171809153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:20:48.092660 +0100s	FR0000125007	36.490	EUR	52	CHIX	158Q026TJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:20:48.591436 +0100s	FR0000125007	36.490	EUR	74	XPAR	202009171809409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:20:48.995291 +0100s	FR0000125007	36.490	EUR	6	CHIX	158Q026TK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:22:14.964739 +0100s	FR0000125007	36.490	EUR	69	TRQX	E03Ab0UrizLm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:22:14.972652 +0100s	FR0000125007	36.490	EUR	143	BATE	058Q015TP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:22:31.795103 +0100s	FR0000125007	36.500	EUR	248	XPAR	202009171812481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:22:32.497244 +0100s	FR0000125007	36.500	EUR	50	XPAR	202009171812993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:22:35.805678 +0100s	FR0000125007	36.500	EUR	76	CHIX	158Q0279T	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:22:35.814043 +0100s	FR0000125007	36.500	EUR	50	CHIX	158Q0279U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:22:35.821658 +0100s	FR0000125007	36.500	EUR	36	CHIX	158Q0279V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:22:36.007057 +0100s	FR0000125007	36.500	EUR	184	XPAR	202009171813761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:22:36.507344 +0100s	FR0000125007	36.500	EUR	76	CHIX	158Q0279W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:22:36.514189 +0100s	FR0000125007	36.500	EUR	19	CHIX	158Q0279X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:23:55.868327 +0100s	FR0000125007	36.500	EUR	110	BATE	058Q0163Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:23:55.968850 +0100s	FR0000125007	36.500	EUR	52	XPAR	202009171814529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:24:15.623492 +0100s	FR0000125007	36.490	EUR	92	XPAR	202009171815809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:24:15.633270 +0100s	FR0000125007	36.490	EUR	262	TRQX	E03Ab0Urj4oN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:24:15.644584 +0100s	FR0000125007	36.490	EUR	67	BATE	058Q0166L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:24:16.024556 +0100s	FR0000125007	36.480	EUR	100	TRQX	E03Ab0Urj4rC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:24:16.034118 +0100s	FR0000125007	36.480	EUR	57	TRQX	E03Ab0Urj4rE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:24:16.041606 +0100s	FR0000125007	36.480	EUR	100	CHIX	158Q027U4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:24:16.049048 +0100s	FR0000125007	36.480	EUR	54	CHIX	158Q027U5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:24:16.624952 +0100s	FR0000125007	36.490	EUR	100	BATE	058Q01670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:25:20.364459 +0100s	FR0000125007	36.500	EUR	436	XPAR	202009171824001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:25:20.664358 +0100s	FR0000125007	36.500	EUR	50	CHIX	158Q0286T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:25:20.964955 +0100s	FR0000125007	36.500	EUR	1,011	XPAR	202009171824257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:25:21.665511 +0100s	FR0000125007	36.500	EUR	417	XPAR	202009171827073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:25:21.768148 +0100s	FR0000125007	36.500	EUR	24	BATE	058Q016DD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:25:23.573531 +0100s	FR0000125007	36.500	EUR	83	TRQX	E03Ab0Urj7dq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:25:23.581020 +0100s	FR0000125007	36.500	EUR	100	TRQX	E03Ab0Urj7ds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:25:23.587642 +0100s	FR0000125007	36.500	EUR	197	CHIX	158Q0286W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:25:30.791829 +0100s	FR0000125007	36.500	EUR	207	CHIX	158Q0287Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:25:31.092362 +0100s	FR0000125007	36.500	EUR	3	CHIX	158Q0287Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:25:41.213813 +0100s	FR0000125007	36.500	EUR	174	XPAR	202009171828097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:25:51.226349 +0100s	FR0000125007	36.500	EUR	298	XPAR	202009171829377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:00.253489 +0100s	FR0000125007	36.490	EUR	147	TRQX	E03Ab0Urj94J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:00.261008 +0100s	FR0000125007	36.490	EUR	119	XPAR	202009171834753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:00.268597 +0100s	FR0000125007	36.490	EUR	203	BATE	058Q016H1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:00.274765 +0100s	FR0000125007	36.490	EUR	100	XPAR	202009171836545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:00.280763 +0100s	FR0000125007	36.490	EUR	74	XPAR	202009171836801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:00.355450 +0100s	FR0000125007	36.490	EUR	9	BATE	058Q016H6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:00.652562 +0100s	FR0000125007	36.490	EUR	170	CHIX	158Q028D0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:00.656186 +0100s	FR0000125007	36.490	EUR	64	CHIX	158Q028D1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:00.659531 +0100s	FR0000125007	36.490	EUR	200	XPAR	202009171838849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:00.663144 +0100s	FR0000125007	36.490	EUR	190	XPAR	202009171839105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:00.666438 +0100s	FR0000125007	36.490	EUR	140	XPAR	202009171839361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:00.670848 +0100s	FR0000125007	36.490	EUR	20	XPAR	202009171839617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:00.675594 +0100s	FR0000125007	36.490	EUR	281	XPAR	202009171839873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:00.681034 +0100s	FR0000125007	36.490	EUR	33	TRQX	E03Ab0Urj97v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:00.754633 +0100s	FR0000125007	36.490	EUR	3	BATE	058Q016H8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:01.459210 +0100s	FR0000125007	36.490	EUR	42	TRQX	E03Ab0Urj9Bp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:01.466026 +0100s	FR0000125007	36.490	EUR	83	TRQX	E03Ab0Urj9Br	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:01.558514 +0100s	FR0000125007	36.490	EUR	27	BATE	058Q016H9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:01.660978 +0100s	FR0000125007	36.490	EUR	50	BATE	058Q016HA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:02.362585 +0100s	FR0000125007	36.490	EUR	147	BATE	058Q016HG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:02.370757 +0100s	FR0000125007	36.490	EUR	55	BATE	058Q016HH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:22.312283 +0100s	FR0000125007	36.500	EUR	206	XPAR	202009171841153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:26:57.073801 +0100s	FR0000125007	36.490	EUR	50	BATE	058Q016LX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:27:00.281396 +0100s	FR0000125007	36.500	EUR	12	CHIX	158Q028NE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:27:00.479269 +0100s	FR0000125007	36.500	EUR	302	XPAR	202009171842177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:27:16.111436 +0100s	FR0000125007	36.500	EUR	237	XPAR	202009171842945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:27:16.814096 +0100s	FR0000125007	36.500	EUR	626	XPAR	202009171845249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:27:20.424191 +0100s	FR0000125007	36.500	EUR	15	XPAR	202009171846529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:27:20.430692 +0100s	FR0000125007	36.500	EUR	289	XPAR	202009171846785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:27:29.137548 +0100s	FR0000125007	36.500	EUR	1,305	XPAR	202009171849345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:27:29.734293 +0100s	FR0000125007	36.500	EUR	274	XPAR	202009171850369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:27:34.647668 +0100s	FR0000125007	36.500	EUR	198	XPAR	202009171851137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:27:42.460066 +0100s	FR0000125007	36.500	EUR	52	XPAR	202009171851649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:27:45.867061 +0100s	FR0000125007	36.500	EUR	196	XPAR	202009171852417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:27:46.567656 +0100s	FR0000125007	36.500	EUR	55	TRQX	E03Ab0UrjDsH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:27:46.669734 +0100s	FR0000125007	36.500	EUR	234	XPAR	202009171854209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:27:59.094512 +0100s	FR0000125007	36.500	EUR	777	XPAR	202009171855745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:00.694472 +0100s	FR0000125007	36.500	EUR	852	XPAR	202009171857793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:00.995559 +0100s	FR0000125007	36.500	EUR	77	CHIX	158Q028WY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:04.804378 +0100s	FR0000125007	36.500	EUR	88	CHIX	158Q028YD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:07.809595 +0100s	FR0000125007	36.500	EUR	85	XPAR	202009171858305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:10.719466 +0100s	FR0000125007	36.500	EUR	182	XPAR	202009171858817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:11.317142 +0100s	FR0000125007	36.500	EUR	54	XPAR	202009171859329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:14.123543 +0100s	FR0000125007	36.500	EUR	68	CHIX	158Q0290A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:20.836071 +0100s	FR0000125007	36.500	EUR	189	XPAR	202009171859841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:23.442761 +0100s	FR0000125007	36.500	EUR	473	XPAR	202009171862401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:30.956891 +0100s	FR0000125007	36.500	EUR	150	XPAR	202009171862913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:36.167517 +0100s	FR0000125007	36.500	EUR	134	XPAR	202009171863681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:36.172213 +0100s	FR0000125007	36.500	EUR	11	XPAR	202009171863937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:40.981030 +0100s	FR0000125007	36.500	EUR	83	CHIX	158Q0296T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:41.277783 +0100s	FR0000125007	36.500	EUR	172	XPAR	202009171864449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:43.984328 +0100s	FR0000125007	36.500	EUR	11	TRQX	E03Ab0UrjGMB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:44.684893 +0100s	FR0000125007	36.500	EUR	21	TRQX	E03Ab0UrjGPs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:44.885743 +0100s	FR0000125007	36.500	EUR	29	TRQX	E03Ab0UrjGR0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:44.892333 +0100s	FR0000125007	36.500	EUR	83	TRQX	E03Ab0UrjGR2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:45.287809 +0100s	FR0000125007	36.490	EUR	345	XPAR	202009171869313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:46.292061 +0100s	FR0000125007	36.490	EUR	323	XPAR	202009171873409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:46.296385 +0100s	FR0000125007	36.490	EUR	53	XPAR	202009171873665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:48.897959 +0100s	FR0000125007	36.490	EUR	395	XPAR	202009171875457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:49.900966 +0100s	FR0000125007	36.490	EUR	273	XPAR	202009171876993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:50.901953 +0100s	FR0000125007	36.490	EUR	88	XPAR	202009171877761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:56.614894 +0100s	FR0000125007	36.500	EUR	90	XPAR	202009171880065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:57.415742 +0100s	FR0000125007	36.500	EUR	957	XPAR	202009171882113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:28:59.822501 +0100s	FR0000125007	36.500	EUR	949	XPAR	202009171884161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:01.041650 +0100s	FR0000125007	36.500	EUR	61	XPAR	202009171884929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:07.236709 +0100s	FR0000125007	36.500	EUR	420	XPAR	202009171886721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:10.350078 +0100s	FR0000125007	36.500	EUR	53	CHIX	158Q029F3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:24.476928 +0100s	FR0000125007	36.500	EUR	102	XPAR	202009171887489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:28.482345 +0100s	FR0000125007	36.500	EUR	111	XPAR	202009171888001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:30.089254 +0100s	FR0000125007	36.490	EUR	51	TRQX	E03Ab0UrjIzu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:30.093658 +0100s	FR0000125007	36.490	EUR	133	XPAR	202009171890561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:30.097823 +0100s	FR0000125007	36.490	EUR	224	XPAR	202009171890817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:30.103124 +0100s	FR0000125007	36.490	EUR	122	CHIX	158Q029IJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:30.193922 +0100s	FR0000125007	36.490	EUR	54	CHIX	158Q029IN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:30.989639 +0100s	FR0000125007	36.480	EUR	120	XPAR	202009171893889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:30.994322 +0100s	FR0000125007	36.480	EUR	1	XPAR	202009171894145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:30.999564 +0100s	FR0000125007	36.480	EUR	26	XPAR	202009171894401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:31.897599 +0100s	FR0000125007	36.490	EUR	100	CHIX	158Q029J4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:34.505548 +0100s	FR0000125007	36.490	EUR	1	TRQX	E03Ab0UrjJFR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:34.513331 +0100s	FR0000125007	36.490	EUR	90	TRQX	E03Ab0UrjJFT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:40.722288 +0100s	FR0000125007	36.480	EUR	86	XPAR	202009171894657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:40.735324 +0100s	FR0000125007	36.480	EUR	10	XPAR	202009171894913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:40.922307 +0100s	FR0000125007	36.480	EUR	23	XPAR	202009171895169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:41.322779 +0100s	FR0000125007	36.480	EUR	26	XPAR	202009171895425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200917 16:29:41.330969 +0100s	FR0000125007	36.480	EUR	96	XPAR	202009171895681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:00:27.043078 +0100s	FR0000125007	36.410	EUR	24	TRQX	E03BJxymzpKN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:00:27.048675 +0100s	FR0000125007	36.410	EUR	30	TRQX	E03BJxymzpKP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:00:27.053552 +0100s	FR0000125007	36.410	EUR	138	XPAR	2020091827137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:00:27.058675 +0100s	FR0000125007	36.400	EUR	54	CHIX	158Q00021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:00:43.284821 +0100s	FR0000125007	36.350	EUR	20	BATE	058Q00017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:00:43.288534 +0100s	FR0000125007	36.350	EUR	34	BATE	058Q00018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:00:43.291917 +0100s	FR0000125007	36.340	EUR	96	XPAR	2020091828161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:01:20.167375 +0100s	FR0000125007	36.310	EUR	60	XPAR	2020091828929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:01:20.268276 +0100s	FR0000125007	36.300	EUR	47	XPAR	2020091831233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:01:20.272212 +0100s	FR0000125007	36.310	EUR	43	CHIX	158Q0007Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:01:20.368753 +0100s	FR0000125007	36.300	EUR	47	XPAR	2020091831489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:01:20.371974 +0100s	FR0000125007	36.300	EUR	46	XPAR	2020091831745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:01:20.375216 +0100s	FR0000125007	36.300	EUR	3	XPAR	2020091832001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:01:23.474095 +0100s	FR0000125007	36.300	EUR	100	XPAR	2020091832257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:01:23.479304 +0100s	FR0000125007	36.300	EUR	140	XPAR	2020091832513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:01:23.485178 +0100s	FR0000125007	36.300	EUR	90	XPAR	2020091832769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:03:30.178680 +0100s	FR0000125007	36.300	EUR	34	XPAR	2020091833281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:03:30.181795 +0100s	FR0000125007	36.300	EUR	150	XPAR	2020091833537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:03:40.692156 +0100s	FR0000125007	36.260	EUR	65	XPAR	2020091834561	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:03:40.992729 +0100s	FR0000125007	36.260	EUR	66	XPAR	2020091835073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:05:26.691117 +0100s	FR0000125007	36.340	EUR	127	XPAR	2020091837633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:05:26.695085 +0100s	FR0000125007	36.340	EUR	14	CHIX	158Q000UM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:05:31.700854 +0100s	FR0000125007	36.330	EUR	164	CHIX	158Q000VS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:05:31.704401 +0100s	FR0000125007	36.330	EUR	296	CHIX	158Q000VT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:05:47.531260 +0100s	FR0000125007	36.340	EUR	98	XPAR	2020091838145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:05:47.535380 +0100s	FR0000125007	36.340	EUR	90	CHIX	158Q000XQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:05:54.842975 +0100s	FR0000125007	36.340	EUR	63	CHIX	158Q000YZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:06:10.567354 +0100s	FR0000125007	36.330	EUR	16	BATE	058Q000E3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:06:10.570906 +0100s	FR0000125007	36.330	EUR	16	BATE	058Q000E4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:06:16.575648 +0100s	FR0000125007	36.330	EUR	83	XPAR	2020091838913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:06:16.578920 +0100s	FR0000125007	36.330	EUR	4	XPAR	2020091839169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:06:23.492247 +0100s	FR0000125007	36.330	EUR	14	BATE	058Q000EP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:06:25.395663 +0100s	FR0000125007	36.340	EUR	19	CHIX	158Q00140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:06:25.496047 +0100s	FR0000125007	36.340	EUR	131	CHIX	158Q00141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:06:36.913815 +0100s	FR0000125007	36.370	EUR	98	XPAR	2020091841473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:06:39.123304 +0100s	FR0000125007	36.340	EUR	176	XPAR	2020091841985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:06:39.128312 +0100s	FR0000125007	36.340	EUR	88	CHIX	158Q0016R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:06:39.133078 +0100s	FR0000125007	36.340	EUR	24	CHIX	158Q0016S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:07:01.761088 +0100s	FR0000125007	36.370	EUR	150	CHIX	158Q0019B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:07:01.764783 +0100s	FR0000125007	36.370	EUR	200	CHIX	158Q0019C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:07:01.768688 +0100s	FR0000125007	36.370	EUR	9	CHIX	158Q0019D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:07:01.863069 +0100s	FR0000125007	36.370	EUR	117	XPAR	2020091843009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:07:06.771846 +0100s	FR0000125007	36.370	EUR	137	CHIX	158Q0019J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:07:09.876361 +0100s	FR0000125007	36.370	EUR	63	BATE	058Q000HE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:07:12.883307 +0100s	FR0000125007	36.320	EUR	64	XPAR	2020091843265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:07:43.626622 +0100s	FR0000125007	36.330	EUR	97	XPAR	2020091844801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:07:45.233191 +0100s	FR0000125007	36.330	EUR	3	XPAR	2020091845057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:08:22.194940 +0100s	FR0000125007	36.340	EUR	130	CHIX	158Q001J9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:08:54.338259 +0100s	FR0000125007	36.320	EUR	71	XPAR	2020091845825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:09:43.535040 +0100s	FR0000125007	36.270	EUR	65	CHIX	158Q001U8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:09:43.634955 +0100s	FR0000125007	36.270	EUR	99	XPAR	2020091848641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:09:44.237733 +0100s	FR0000125007	36.270	EUR	35	XPAR	2020091848897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:09:50.448298 +0100s	FR0000125007	36.240	EUR	32	CHIX	158Q001V5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:10:00.472458 +0100s	FR0000125007	36.240	EUR	90	XPAR	2020091849921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:10:14.900019 +0100s	FR0000125007	36.260	EUR	227	XPAR	2020091852737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:10:14.903114 +0100s	FR0000125007	36.260	EUR	22	XPAR	2020091852993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:10:48.254142 +0100s	FR0000125007	36.280	EUR	60	TRQX	E03BJxyn09c6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:10:48.354876 +0100s	FR0000125007	36.290	EUR	32	BATE	058Q000VI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:10:48.358779 +0100s	FR0000125007	36.290	EUR	106	CHIX	158Q00248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:10:48.362524 +0100s	FR0000125007	36.290	EUR	27	TRQX	E03BJxyn09cN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:10:48.366257 +0100s	FR0000125007	36.290	EUR	153	CHIX	158Q00249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:10:48.371400 +0100s	FR0000125007	36.290	EUR	41	BATE	058Q000VJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:10:51.257683 +0100s	FR0000125007	36.290	EUR	33	CHIX	158Q0024N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:11:49.829548 +0100s	FR0000125007	36.350	EUR	265	XPAR	2020091857857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:11:49.932247 +0100s	FR0000125007	36.350	EUR	174	XPAR	2020091858881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:11:49.937030 +0100s	FR0000125007	36.350	EUR	132	XPAR	2020091859137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:11:50.030608 +0100s	FR0000125007	36.350	EUR	140	XPAR	2020091859393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:11:50.034988 +0100s	FR0000125007	36.350	EUR	17	XPAR	2020091859649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:11:50.330862 +0100s	FR0000125007	36.350	EUR	71	XPAR	2020091859905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:11:54.839719 +0100s	FR0000125007	36.330	EUR	123	CHIX	158Q002AI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:11:54.939725 +0100s	FR0000125007	36.340	EUR	47	TRQX	E03BJxyn0Bvd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:12:05.348550 +0100s	FR0000125007	36.330	EUR	215	CHIX	158Q002C0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:12:07.253522 +0100s	FR0000125007	36.310	EUR	45	XPAR	2020091860929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:12:32.703856 +0100s	FR0000125007	36.300	EUR	50	XPAR	2020091862465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:12:34.807753 +0100s	FR0000125007	36.280	EUR	73	CHIX	158Q002GB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:13:22.862727 +0100s	FR0000125007	36.300	EUR	89	XPAR	2020091864257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:13:34.273444 +0100s	FR0000125007	36.290	EUR	41	XPAR	2020091864513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:13:42.985898 +0100s	FR0000125007	36.300	EUR	156	CHIX	158Q002P5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:13:43.286189 +0100s	FR0000125007	36.300	EUR	50	CHIX	158Q002P7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:13:47.390180 +0100s	FR0000125007	36.290	EUR	100	XPAR	2020091865537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:14:08.311904 +0100s	FR0000125007	36.260	EUR	78	XPAR	2020091867073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:14:42.355784 +0100s	FR0000125007	36.270	EUR	106	CHIX	158Q002UO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:15:45.061708 +0100s	FR0000125007	36.270	EUR	200	XPAR	2020091870401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:15:45.065141 +0100s	FR0000125007	36.270	EUR	9	XPAR	2020091870657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:15:45.069045 +0100s	FR0000125007	36.270	EUR	47	CHIX	158Q0032M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:15:47.163233 +0100s	FR0000125007	36.270	EUR	200	XPAR	2020091870913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:15:47.666863 +0100s	FR0000125007	36.270	EUR	115	XPAR	2020091871169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:15:55.279813 +0100s	FR0000125007	36.270	EUR	8	CHIX	158Q0034G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:16:10.308812 +0100s	FR0000125007	36.260	EUR	100	XPAR	2020091875265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:16:13.615912 +0100s	FR0000125007	36.290	EUR	85	CHIX	158Q0037S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:16:13.621105 +0100s	FR0000125007	36.290	EUR	72	CHIX	158Q0037U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:16:13.715821 +0100s	FR0000125007	36.290	EUR	150	XPAR	2020091876289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:16:16.720314 +0100s	FR0000125007	36.280	EUR	108	CHIX	158Q0037X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:16:16.821706 +0100s	FR0000125007	36.290	EUR	200	XPAR	2020091876545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:16:16.827220 +0100s	FR0000125007	36.290	EUR	7	XPAR	2020091876801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:16:16.832011 +0100s	FR0000125007	36.280	EUR	140	CHIX	158Q00380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:16:19.424017 +0100s	FR0000125007	36.290	EUR	52	TRQX	E03BJxyn0O4u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:17:31.208356 +0100s	FR0000125007	36.300	EUR	125	XPAR	2020091878337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:17:34.814004 +0100s	FR0000125007	36.280	EUR	73	XPAR	2020091879361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:17:34.818218 +0100s	FR0000125007	36.280	EUR	71	CHIX	158Q003FN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:17:35.216574 +0100s	FR0000125007	36.290	EUR	100	TRQX	E03BJxyn0RLM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:18:14.669793 +0100s	FR0000125007	36.300	EUR	97	XPAR	2020091880385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:18:17.674548 +0100s	FR0000125007	36.290	EUR	64	BATE	058Q001GP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:18:17.772687 +0100s	FR0000125007	36.280	EUR	37	CHIX	158Q003K6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:18:18.275387 +0100s	FR0000125007	36.280	EUR	81	CHIX	158Q003K7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:19:18.758429 +0100s	FR0000125007	36.280	EUR	36	XPAR	2020091881153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:19:21.359357 +0100s	FR0000125007	36.270	EUR	65	XPAR	2020091881921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:19:21.364448 +0100s	FR0000125007	36.270	EUR	56	CHIX	158Q003PI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:20:54.854480 +0100s	FR0000125007	36.320	EUR	21	XPAR	2020091883201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:21:24.816300 +0100s	FR0000125007	36.320	EUR	60	TRQX	E03BJxyn0bQI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:21:24.828885 +0100s	FR0000125007	36.320	EUR	35	CHIX	158Q0044F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:21:24.833006 +0100s	FR0000125007	36.320	EUR	98	CHIX	158Q0044G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:21:30.122596 +0100s	FR0000125007	36.320	EUR	36	XPAR	2020091884481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:21:30.127883 +0100s	FR0000125007	36.320	EUR	98	CHIX	158Q0044M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:21:30.218434 +0100s	FR0000125007	36.320	EUR	39	TRQX	E03BJxyn0bdZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:21:30.419267 +0100s	FR0000125007	36.320	EUR	40	XPAR	2020091884737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:22:02.766847 +0100s	FR0000125007	36.290	EUR	78	XPAR	2020091885249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:22:09.483819 +0100s	FR0000125007	36.280	EUR	69	CHIX	158Q0049Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:25:12.201734 +0100s	FR0000125007	36.320	EUR	189	XPAR	2020091889089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:25:12.401865 +0100s	FR0000125007	36.330	EUR	85	CHIX	158Q004TT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:25:12.405683 +0100s	FR0000125007	36.330	EUR	117	CHIX	158Q004TW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:25:12.409252 +0100s	FR0000125007	36.330	EUR	161	CHIX	158Q004TX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:25:27.532690 +0100s	FR0000125007	36.320	EUR	200	XPAR	2020091890625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:25:28.135307 +0100s	FR0000125007	36.330	EUR	36	CHIX	158Q004VL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:25:49.782945 +0100s	FR0000125007	36.290	EUR	60	XPAR	2020091891137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:25:49.974421 +0100s	FR0000125007	36.310	EUR	56	CHIX	158Q004Z2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:25:49.978518 +0100s	FR0000125007	36.310	EUR	1	CHIX	158Q004Z3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:25:52.983323 +0100s	FR0000125007	36.300	EUR	166	XPAR	2020091892929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:25:55.587888 +0100s	FR0000125007	36.280	EUR	41	CHIX	158Q004ZU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:25:55.598397 +0100s	FR0000125007	36.280	EUR	41	CHIX	158Q004ZV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:25:55.891472 +0100s	FR0000125007	36.280	EUR	39	XPAR	2020091894209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:25:58.496403 +0100s	FR0000125007	36.280	EUR	70	XPAR	2020091894465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:26:24.931440 +0100s	FR0000125007	36.280	EUR	25	CHIX	158Q00520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:27:04.999945 +0100s	FR0000125007	36.270	EUR	35	CHIX	158Q0056B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:28:01.793080 +0100s	FR0000125007	36.260	EUR	82	XPAR	2020091895745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:28:01.798446 +0100s	FR0000125007	36.260	EUR	59	CHIX	158Q005BQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:28:45.674962 +0100s	FR0000125007	36.250	EUR	49	CHIX	158Q005GU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:28:47.876675 +0100s	FR0000125007	36.250	EUR	44	TRQX	E03BJxyn0trC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:28:49.781561 +0100s	FR0000125007	36.240	EUR	54	XPAR	2020091897025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:28:49.784862 +0100s	FR0000125007	36.240	EUR	4	XPAR	2020091897281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:28:49.984641 +0100s	FR0000125007	36.240	EUR	66	CHIX	158Q005H8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:28:49.988415 +0100s	FR0000125007	36.240	EUR	34	CHIX	158Q005H9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:28:52.092575 +0100s	FR0000125007	36.240	EUR	39	TRQX	E03BJxyn0u4q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:28:53.795197 +0100s	FR0000125007	36.240	EUR	100	XPAR	2020091899585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:28:54.796895 +0100s	FR0000125007	36.240	EUR	61	XPAR	2020091899841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:29:23.854134 +0100s	FR0000125007	36.220	EUR	146	CHIX	158Q005LL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:29:24.154594 +0100s	FR0000125007	36.230	EUR	51	XPAR	20200918100865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:29:24.168260 +0100s	FR0000125007	36.230	EUR	2	BATE	058Q002G8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:30:11.146695 +0100s	FR0000125007	36.230	EUR	120	CHIX	158Q005Q3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:30:29.585203 +0100s	FR0000125007	36.230	EUR	257	TRQX	E03BJxyn0yVI	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:30:29.588712 +0100s	FR0000125007	36.230	EUR	92	TRQX	E03BJxyn0yVK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:30:47.406279 +0100s	FR0000125007	36.230	EUR	51	BATE	058Q002KG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:07.937294 +0100s	FR0000125007	36.230	EUR	243	TRQX	E03BJxyn101u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:07.941068 +0100s	FR0000125007	36.230	EUR	249	BATE	058Q002LB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:08.239442 +0100s	FR0000125007	36.230	EUR	193	XPAR	20200918102401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:13.048936 +0100s	FR0000125007	36.220	EUR	79	XPAR	20200918103169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:13.055377 +0100s	FR0000125007	36.220	EUR	44	CHIX	158Q005W4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:13.061120 +0100s	FR0000125007	36.220	EUR	26	CHIX	158Q005W5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:13.065407 +0100s	FR0000125007	36.220	EUR	30	CHIX	158Q005W6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:13.069330 +0100s	FR0000125007	36.220	EUR	32	CHIX	158Q005W7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:13.149025 +0100s	FR0000125007	36.210	EUR	67	CHIX	158Q005WT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:21.964855 +0100s	FR0000125007	36.200	EUR	92	CHIX	158Q005ZE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:21.986643 +0100s	FR0000125007	36.200	EUR	112	XPAR	20200918105729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:24.975568 +0100s	FR0000125007	36.170	EUR	37	XPAR	20200918107521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:24.979386 +0100s	FR0000125007	36.170	EUR	82	XPAR	20200918107777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:44.123619 +0100s	FR0000125007	36.160	EUR	55	TRQX	E03BJxyn12Uv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:44.129052 +0100s	FR0000125007	36.160	EUR	183	XPAR	20200918109313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:44.133682 +0100s	FR0000125007	36.160	EUR	57	CHIX	158Q0064Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:44.429381 +0100s	FR0000125007	36.160	EUR	57	XPAR	20200918110337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:45.627643 +0100s	FR0000125007	36.150	EUR	200	XPAR	20200918112641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:45.631695 +0100s	FR0000125007	36.150	EUR	88	XPAR	20200918112897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:45.635430 +0100s	FR0000125007	36.150	EUR	152	XPAR	20200918113153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:46.129449 +0100s	FR0000125007	36.140	EUR	131	CHIX	158Q00659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:46.529030 +0100s	FR0000125007	36.140	EUR	200	XPAR	20200918113409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:50.237461 +0100s	FR0000125007	36.120	EUR	84	XPAR	20200918114689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:50.944839 +0100s	FR0000125007	36.110	EUR	64	CHIX	158Q0065W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:52.547251 +0100s	FR0000125007	36.120	EUR	122	XPAR	20200918116481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:53.244461 +0100s	FR0000125007	36.110	EUR	56	TRQX	E03BJxyn12vQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:54.245661 +0100s	FR0000125007	36.120	EUR	122	XPAR	20200918116737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:56.856581 +0100s	FR0000125007	36.110	EUR	52	CHIX	158Q0066O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:31:57.256318 +0100s	FR0000125007	36.100	EUR	48	CHIX	158Q0066U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:32:01.268007 +0100s	FR0000125007	36.100	EUR	64	CHIX	158Q0067D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:32:02.675732 +0100s	FR0000125007	36.090	EUR	136	XPAR	20200918119553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:32:35.850040 +0100s	FR0000125007	36.110	EUR	37	XPAR	20200918122881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:32:49.482908 +0100s	FR0000125007	36.120	EUR	172	XPAR	20200918123649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:32:49.487555 +0100s	FR0000125007	36.120	EUR	4	CHIX	158Q006EM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:32:49.492698 +0100s	FR0000125007	36.120	EUR	96	CHIX	158Q006EN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:32:49.497707 +0100s	FR0000125007	36.120	EUR	44	CHIX	158Q006EO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:32:49.981862 +0100s	FR0000125007	36.120	EUR	100	XPAR	20200918124161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:32:54.496635 +0100s	FR0000125007	36.130	EUR	125	XPAR	20200918125697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:32:54.499983 +0100s	FR0000125007	36.130	EUR	54	XPAR	20200918125953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:33:01.010867 +0100s	FR0000125007	36.130	EUR	239	CHIX	158Q006FY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:33:11.740400 +0100s	FR0000125007	36.120	EUR	40	TRQX	E03BJxyn17B2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:33:11.746931 +0100s	FR0000125007	36.120	EUR	8	TRQX	E03BJxyn17B5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:33:11.750792 +0100s	FR0000125007	36.120	EUR	118	XPAR	20200918126977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:33:11.754512 +0100s	FR0000125007	36.120	EUR	60	CHIX	158Q006H8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:33:11.836255 +0100s	FR0000125007	36.110	EUR	71	XPAR	20200918128769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:33:11.844280 +0100s	FR0000125007	36.100	EUR	30	BATE	058Q002XU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:33:12.538001 +0100s	FR0000125007	36.100	EUR	44	CHIX	158Q006HF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:33:13.239946 +0100s	FR0000125007	36.090	EUR	172	XPAR	20200918129793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:33:14.942906 +0100s	FR0000125007	36.100	EUR	86	TRQX	E03BJxyn17W8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:33:15.749838 +0100s	FR0000125007	36.100	EUR	66	TRQX	E03BJxyn17YS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:33:28.367843 +0100s	FR0000125007	36.090	EUR	76	BATE	058Q002YV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:33:34.778117 +0100s	FR0000125007	36.080	EUR	40	XPAR	20200918130817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:33:43.700424 +0100s	FR0000125007	36.080	EUR	32	TRQX	E03BJxyn18ZF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:33:43.703993 +0100s	FR0000125007	36.080	EUR	67	XPAR	20200918131329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:33:43.707982 +0100s	FR0000125007	36.080	EUR	41	TRQX	E03BJxyn18Zb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:33:44.102649 +0100s	FR0000125007	36.080	EUR	28	CHIX	158Q006K1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:33:44.106433 +0100s	FR0000125007	36.080	EUR	68	CHIX	158Q006K2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:34:23.182780 +0100s	FR0000125007	36.070	EUR	101	XPAR	20200918133121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:34:33.200055 +0100s	FR0000125007	36.070	EUR	23	XPAR	20200918133377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:34:39.010379 +0100s	FR0000125007	36.060	EUR	131	CHIX	158Q006OK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:34:39.310190 +0100s	FR0000125007	36.060	EUR	70	XPAR	20200918135169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:34:44.322317 +0100s	FR0000125007	36.060	EUR	24	TRQX	E03BJxyn1B6n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:34:44.723279 +0100s	FR0000125007	36.060	EUR	60	XPAR	20200918137217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:34:45.527162 +0100s	FR0000125007	36.050	EUR	93	XPAR	20200918137729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:34:47.631918 +0100s	FR0000125007	36.050	EUR	54	CHIX	158Q006PS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:35:19.913804 +0100s	FR0000125007	36.040	EUR	116	XPAR	20200918139009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:35:54.497334 +0100s	FR0000125007	36.070	EUR	189	XPAR	20200918142081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:35:54.500934 +0100s	FR0000125007	36.070	EUR	101	XPAR	20200918142337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:35:55.900635 +0100s	FR0000125007	36.070	EUR	48	TRQX	E03BJxyn1EVO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:35:55.904223 +0100s	FR0000125007	36.070	EUR	60	XPAR	20200918142849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:35:55.908193 +0100s	FR0000125007	36.070	EUR	98	CHIX	158Q006YA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:35:56.403162 +0100s	FR0000125007	36.070	EUR	50	CHIX	158Q006YB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:36:35.894593 +0100s	FR0000125007	36.060	EUR	81	XPAR	20200918144129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:36:42.008151 +0100s	FR0000125007	36.070	EUR	86	BATE	058Q003B8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:36:50.221923 +0100s	FR0000125007	36.070	EUR	60	BATE	058Q003BG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:37:32.220022 +0100s	FR0000125007	36.050	EUR	102	XPAR	20200918144897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:37:37.935197 +0100s	FR0000125007	36.040	EUR	81	XPAR	20200918145665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:37:53.261088 +0100s	FR0000125007	36.040	EUR	119	CHIX	158Q007BN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:37:54.662171 +0100s	FR0000125007	36.040	EUR	95	XPAR	20200918146945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:05.789233 +0100s	FR0000125007	36.040	EUR	89	CHIX	158Q007D5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:08.192978 +0100s	FR0000125007	36.040	EUR	63	XPAR	20200918147713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:08.196777 +0100s	FR0000125007	36.040	EUR	90	TRQX	E03BJxyn1Jnq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:12.207288 +0100s	FR0000125007	36.030	EUR	4	XPAR	20200918147969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:14.006822 +0100s	FR0000125007	36.030	EUR	4	XPAR	20200918148225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:17.915519 +0100s	FR0000125007	36.030	EUR	1	CHIX	158Q007ES	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:26.536532 +0100s	FR0000125007	36.040	EUR	119	CHIX	158Q007HM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:26.540429 +0100s	FR0000125007	36.050	EUR	133	XPAR	20200918153089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:26.550053 +0100s	FR0000125007	36.050	EUR	173	XPAR	20200918153345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:27.241552 +0100s	FR0000125007	36.050	EUR	27	XPAR	20200918153601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:27.245809 +0100s	FR0000125007	36.050	EUR	123	XPAR	20200918153857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:27.941030 +0100s	FR0000125007	36.050	EUR	55	XPAR	20200918154113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:39.870597 +0100s	FR0000125007	36.050	EUR	132	CHIX	158Q007JB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:39.874361 +0100s	FR0000125007	36.050	EUR	33	CHIX	158Q007JC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:40.071409 +0100s	FR0000125007	36.050	EUR	64	XPAR	20200918155905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:40.474969 +0100s	FR0000125007	36.050	EUR	88	XPAR	20200918157441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:40.482605 +0100s	FR0000125007	36.050	EUR	51	XPAR	20200918157697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:42.178633 +0100s	FR0000125007	36.050	EUR	94	CHIX	158Q007KI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:45.584252 +0100s	FR0000125007	36.040	EUR	84	TRQX	E03BJxyn1LU4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:45.587969 +0100s	FR0000125007	36.030	EUR	83	CHIX	158Q007KY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:45.591517 +0100s	FR0000125007	36.030	EUR	7	CHIX	158Q007KZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:45.595036 +0100s	FR0000125007	36.040	EUR	112	CHIX	158Q007L0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:45.885599 +0100s	FR0000125007	36.040	EUR	75	TRQX	E03BJxyn1LVB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:45.892708 +0100s	FR0000125007	36.040	EUR	36	TRQX	E03BJxyn1LVD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:38:47.993804 +0100s	FR0000125007	36.030	EUR	89	XPAR	20200918159233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:39:03.326396 +0100s	FR0000125007	36.040	EUR	15	XPAR	20200918163329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:39:03.330998 +0100s	FR0000125007	36.040	EUR	200	XPAR	20200918163585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:39:03.335112 +0100s	FR0000125007	36.040	EUR	60	XPAR	20200918163841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:39:29.881293 +0100s	FR0000125007	36.030	EUR	59	XPAR	20200918164353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:39:56.824807 +0100s	FR0000125007	36.050	EUR	62	CHIX	158Q007SR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:39:57.529142 +0100s	FR0000125007	36.050	EUR	124	XPAR	20200918168705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:39:57.542422 +0100s	FR0000125007	36.050	EUR	200	XPAR	20200918168961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:40:00.637389 +0100s	FR0000125007	36.050	EUR	121	CHIX	158Q007TP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:40:09.471859 +0100s	FR0000125007	36.040	EUR	134	XPAR	20200918169473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:40:10.676460 +0100s	FR0000125007	36.030	EUR	67	XPAR	20200918170241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:40:54.868574 +0100s	FR0000125007	36.030	EUR	35	CHIX	158Q007YW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:40:56.065654 +0100s	FR0000125007	36.030	EUR	76	XPAR	20200918173825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:42:26.539605 +0100s	FR0000125007	36.020	EUR	212	XPAR	20200918174849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:42:26.641648 +0100s	FR0000125007	36.030	EUR	118	CHIX	158Q0089C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:42:26.645574 +0100s	FR0000125007	36.030	EUR	44	CHIX	158Q0089D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:42:26.841393 +0100s	FR0000125007	36.030	EUR	52	TRQX	E03BJxyn1U9M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:42:37.860684 +0100s	FR0000125007	36.020	EUR	94	XPAR	20200918175105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:42:40.766629 +0100s	FR0000125007	36.010	EUR	73	CHIX	158Q0089W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:42:41.067436 +0100s	FR0000125007	36.020	EUR	5	CHIX	158Q0089Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:42:42.970244 +0100s	FR0000125007	36.020	EUR	127	XPAR	20200918177921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:42:54.793203 +0100s	FR0000125007	36.020	EUR	130	XPAR	20200918178177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:42:57.295577 +0100s	FR0000125007	36.010	EUR	94	CHIX	158Q008AZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:42:57.299423 +0100s	FR0000125007	36.010	EUR	10	CHIX	158Q008B0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:42:57.303182 +0100s	FR0000125007	36.010	EUR	52	CHIX	158Q008B1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:42:57.496021 +0100s	FR0000125007	36.010	EUR	66	BATE	058Q0040C	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:42:59.805894 +0100s	FR0000125007	36.000	EUR	68	XPAR	20200918180225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:43:00.208513 +0100s	FR0000125007	36.000	EUR	55	XPAR	20200918180481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:43:03.421101 +0100s	FR0000125007	35.990	EUR	76	CHIX	158Q008C8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:43:21.361947 +0100s	FR0000125007	35.980	EUR	78	TRQX	E03BJxyn1W9I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:43:21.464068 +0100s	FR0000125007	35.980	EUR	162	XPAR	20200918183297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:43:37.085719 +0100s	FR0000125007	35.980	EUR	159	CHIX	158Q008EF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:43:37.089319 +0100s	FR0000125007	35.980	EUR	46	CHIX	158Q008EG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:44:10.454587 +0100s	FR0000125007	35.980	EUR	64	CHIX	158Q008IL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:44:33.801592 +0100s	FR0000125007	35.990	EUR	233	XPAR	20200918187905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:44:33.805274 +0100s	FR0000125007	35.990	EUR	80	XPAR	20200918188161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:44:33.809139 +0100s	FR0000125007	35.990	EUR	43	XPAR	20200918188417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:44:33.814877 +0100s	FR0000125007	35.990	EUR	195	XPAR	20200918188673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:44:34.202926 +0100s	FR0000125007	36.000	EUR	220	CHIX	158Q008L8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:44:44.419024 +0100s	FR0000125007	36.000	EUR	60	TRQX	E03BJxyn1YqJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:44:44.422694 +0100s	FR0000125007	36.010	EUR	96	XPAR	20200918189953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:45:08.962140 +0100s	FR0000125007	35.990	EUR	110	XPAR	20200918191489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:45:09.064595 +0100s	FR0000125007	35.990	EUR	59	CHIX	158Q008OC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:45:09.465486 +0100s	FR0000125007	35.980	EUR	55	CHIX	158Q008OF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:45:09.469795 +0100s	FR0000125007	35.980	EUR	101	CHIX	158Q008OG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:45:09.565098 +0100s	FR0000125007	35.980	EUR	52	XPAR	20200918192513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:45:11.474275 +0100s	FR0000125007	35.980	EUR	55	TRQX	E03BJxyn1a1n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:45:40.544902 +0100s	FR0000125007	35.980	EUR	63	XPAR	20200918194049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:45:54.668131 +0100s	FR0000125007	35.960	EUR	94	XPAR	20200918196097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:45:54.672015 +0100s	FR0000125007	35.960	EUR	58	CHIX	158Q008UZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:45:58.375121 +0100s	FR0000125007	35.950	EUR	63	XPAR	20200918197889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:45:58.575759 +0100s	FR0000125007	35.950	EUR	54	CHIX	158Q008VT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:46:04.889851 +0100s	FR0000125007	35.960	EUR	100	XPAR	20200918199425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:46:04.893533 +0100s	FR0000125007	35.970	EUR	26	XPAR	20200918199681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:46:04.896848 +0100s	FR0000125007	35.970	EUR	5	XPAR	20200918199937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:46:05.689232 +0100s	FR0000125007	35.970	EUR	95	XPAR	20200918200193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:46:05.694717 +0100s	FR0000125007	35.970	EUR	40	XPAR	20200918200449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:46:32.533007 +0100s	FR0000125007	35.960	EUR	120	CHIX	158Q008Z6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:46:46.051126 +0100s	FR0000125007	35.970	EUR	183	XPAR	20200918202497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:47:03.780014 +0100s	FR0000125007	35.960	EUR	60	XPAR	20200918203265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:47:04.585846 +0100s	FR0000125007	35.960	EUR	57	XPAR	20200918203777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:47:05.289196 +0100s	FR0000125007	35.950	EUR	54	CHIX	158Q0092A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:47:26.527500 +0100s	FR0000125007	35.940	EUR	35	XPAR	20200918206849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:47:26.532465 +0100s	FR0000125007	35.940	EUR	98	XPAR	20200918207105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:48:25.134849 +0100s	FR0000125007	35.960	EUR	69	CHIX	158Q0099C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:48:59.887288 +0100s	FR0000125007	35.980	EUR	238	XPAR	20200918210177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:48:59.989136 +0100s	FR0000125007	35.980	EUR	131	CHIX	158Q009C8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:49:25.241634 +0100s	FR0000125007	36.000	EUR	80	XPAR	20200918212225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:49:31.853118 +0100s	FR0000125007	35.990	EUR	31	TRQX	E03BJxyn1kb9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:49:43.970818 +0100s	FR0000125007	35.990	EUR	161	CHIX	158Q009HY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:50:14.431343 +0100s	FR0000125007	36.000	EUR	109	TRQX	E03BJxyn1m6P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:50:14.435537 +0100s	FR0000125007	36.000	EUR	462	XPAR	20200918216833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:50:14.439643 +0100s	FR0000125007	36.000	EUR	287	CHIX	158Q009LG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:50:14.443558 +0100s	FR0000125007	36.010	EUR	4	CHIX	158Q009LH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:50:14.532415 +0100s	FR0000125007	36.010	EUR	200	XPAR	20200918217601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:50:14.536978 +0100s	FR0000125007	36.010	EUR	100	XPAR	20200918217857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:50:14.540846 +0100s	FR0000125007	36.010	EUR	100	XPAR	20200918218113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:50:14.544501 +0100s	FR0000125007	36.010	EUR	87	XPAR	20200918218369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:50:14.548215 +0100s	FR0000125007	36.010	EUR	60	XPAR	20200918218625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:50:14.733253 +0100s	FR0000125007	36.010	EUR	74	XPAR	20200918218881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:50:16.036915 +0100s	FR0000125007	36.000	EUR	66	XPAR	20200918219649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:50:16.040725 +0100s	FR0000125007	36.000	EUR	23	CHIX	158Q009LO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:50:16.044461 +0100s	FR0000125007	36.000	EUR	35	CHIX	158Q009LP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:50:31.161759 +0100s	FR0000125007	36.000	EUR	55	XPAR	20200918220673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:50:31.263925 +0100s	FR0000125007	36.000	EUR	68	CHIX	158Q009MV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:50:56.411139 +0100s	FR0000125007	36.000	EUR	8	XPAR	20200918221953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:50:56.418140 +0100s	FR0000125007	36.000	EUR	100	XPAR	20200918222209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:51:02.318698 +0100s	FR0000125007	36.000	EUR	70	CHIX	158Q009Q1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:51:02.417823 +0100s	FR0000125007	36.000	EUR	134	XPAR	20200918224001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:51:08.734034 +0100s	FR0000125007	35.990	EUR	66	XPAR	20200918225025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:51:09.337897 +0100s	FR0000125007	35.990	EUR	55	CHIX	158Q009RG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:51:13.245617 +0100s	FR0000125007	35.990	EUR	167	XPAR	20200918227329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:51:14.849462 +0100s	FR0000125007	36.000	EUR	81	CHIX	158Q009SS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:52:08.534874 +0100s	FR0000125007	35.990	EUR	100	XPAR	20200918228865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:52:08.538540 +0100s	FR0000125007	35.990	EUR	100	XPAR	20200918229121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:52:08.542686 +0100s	FR0000125007	35.990	EUR	54	XPAR	20200918229377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:52:20.648995 +0100s	FR0000125007	36.000	EUR	63	CHIX	158Q009YK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:53:56.809149 +0100s	FR0000125007	36.000	EUR	79	BATE	058Q004ZU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:55:11.441269 +0100s	FR0000125007	36.020	EUR	95	CHIX	158Q00AF2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:55:11.544079 +0100s	FR0000125007	36.020	EUR	200	XPAR	20200918233729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:55:11.552260 +0100s	FR0000125007	36.020	EUR	2	XPAR	20200918233985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:55:12.045108 +0100s	FR0000125007	36.020	EUR	56	XPAR	20200918234241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:55:12.050024 +0100s	FR0000125007	36.020	EUR	32	XPAR	20200918234497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:55:15.153893 +0100s	FR0000125007	36.020	EUR	75	CHIX	158Q00AFQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:55:29.590837 +0100s	FR0000125007	36.010	EUR	57	XPAR	20200918235009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:55:31.199803 +0100s	FR0000125007	36.000	EUR	357	BATE	058Q0054M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:55:31.203638 +0100s	FR0000125007	36.000	EUR	200	BATE	058Q0054N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:55:31.207320 +0100s	FR0000125007	36.000	EUR	157	BATE	058Q0054O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:55:31.210996 +0100s	FR0000125007	36.000	EUR	200	BATE	058Q0054P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:55:31.214642 +0100s	FR0000125007	36.000	EUR	86	BATE	058Q0054Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:55:40.612846 +0100s	FR0000125007	35.980	EUR	112	XPAR	20200918237057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:55:43.726421 +0100s	FR0000125007	35.970	EUR	55	BATE	058Q0055D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:55:43.821905 +0100s	FR0000125007	35.970	EUR	105	CHIX	158Q00AIH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:56:43.814995 +0100s	FR0000125007	36.000	EUR	210	XPAR	20200918239873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:56:43.819008 +0100s	FR0000125007	36.000	EUR	132	CHIX	158Q00AOZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:56:43.822581 +0100s	FR0000125007	36.000	EUR	110	XPAR	20200918240129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:57:06.442051 +0100s	FR0000125007	36.000	EUR	85	XPAR	20200918241665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:57:18.459321 +0100s	FR0000125007	36.000	EUR	52	CHIX	158Q00ASD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:57:22.964499 +0100s	FR0000125007	36.000	EUR	102	CHIX	158Q00ASW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:58:12.131556 +0100s	FR0000125007	36.000	EUR	200	XPAR	20200918243457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:58:12.135594 +0100s	FR0000125007	36.000	EUR	31	XPAR	20200918243713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:59:26.456063 +0100s	FR0000125007	36.000	EUR	156	XPAR	20200918244993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:59:26.460058 +0100s	FR0000125007	36.010	EUR	14	CHIX	158Q00B38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 08:59:26.463900 +0100s	FR0000125007	36.010	EUR	86	CHIX	158Q00B39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:00:02.008680 +0100s	FR0000125007	36.000	EUR	58	CHIX	158Q00B6A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:00:15.239236 +0100s	FR0000125007	36.010	EUR	466	XPAR	20200918252161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:00:15.341919 +0100s	FR0000125007	36.020	EUR	82	TRQX	E03BJxyn29mM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:00:15.353599 +0100s	FR0000125007	36.010	EUR	160	XPAR	20200918252929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:00:15.360302 +0100s	FR0000125007	36.010	EUR	100	XPAR	20200918253185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:00:15.368770 +0100s	FR0000125007	36.010	EUR	100	XPAR	20200918253441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:00:15.941211 +0100s	FR0000125007	36.010	EUR	90	XPAR	20200918253697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:00:15.945975 +0100s	FR0000125007	36.010	EUR	86	BATE	058Q005I8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:00:16.240127 +0100s	FR0000125007	36.010	EUR	117	CHIX	158Q00B8S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:00:16.244010 +0100s	FR0000125007	36.010	EUR	177	CHIX	158Q00B8T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:00:17.246908 +0100s	FR0000125007	36.000	EUR	52	CHIX	158Q00B92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:00:17.251417 +0100s	FR0000125007	36.000	EUR	55	XPAR	20200918254465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:00:17.349312 +0100s	FR0000125007	36.010	EUR	26	BATE	058Q005IG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:00:17.947331 +0100s	FR0000125007	36.010	EUR	11	BATE	058Q005IJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:00:32.471953 +0100s	FR0000125007	36.010	EUR	94	XPAR	20200918256001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:00:32.771790 +0100s	FR0000125007	36.010	EUR	57	CHIX	158Q00BAS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:00:38.983139 +0100s	FR0000125007	36.020	EUR	23	XPAR	20200918256769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:00:38.986472 +0100s	FR0000125007	36.020	EUR	35	XPAR	20200918257025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:00:55.414370 +0100s	FR0000125007	36.030	EUR	52	CHIX	158Q00BDQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:00:55.423126 +0100s	FR0000125007	36.030	EUR	61	CHIX	158Q00BDR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:01:19.255179 +0100s	FR0000125007	36.050	EUR	63	XPAR	20200918258561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:01:19.656428 +0100s	FR0000125007	36.050	EUR	76	XPAR	20200918258817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:01:19.660880 +0100s	FR0000125007	36.050	EUR	6	XPAR	20200918259073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:01:58.523853 +0100s	FR0000125007	36.050	EUR	116	XPAR	20200918260097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:01:58.627515 +0100s	FR0000125007	36.050	EUR	59	CHIX	158Q00BKR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:02:19.451010 +0100s	FR0000125007	36.040	EUR	100	XPAR	20200918260865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:02:51.091650 +0100s	FR0000125007	36.050	EUR	250	XPAR	20200918263169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:02:51.095765 +0100s	FR0000125007	36.050	EUR	45	CHIX	158Q00BOU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:02:52.691908 +0100s	FR0000125007	36.060	EUR	103	XPAR	20200918264705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:02:59.808856 +0100s	FR0000125007	36.060	EUR	84	XPAR	20200918266497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:03:30.572145 +0100s	FR0000125007	36.090	EUR	116	XPAR	20200918268289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:03:31.071894 +0100s	FR0000125007	36.090	EUR	6	XPAR	20200918268545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:03:36.881253 +0100s	FR0000125007	36.100	EUR	37	CHIX	158Q00BUE	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:03:48.305468 +0100s	FR0000125007	36.110	EUR	81	XPAR	20200918268801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:03:48.309498 +0100s	FR0000125007	36.110	EUR	55	BATE	058Q005TW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:03:48.411265 +0100s	FR0000125007	36.110	EUR	15	CHIX	158Q00BVK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:03:48.420237 +0100s	FR0000125007	36.120	EUR	15	CHIX	158Q00BVL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:03:48.427369 +0100s	FR0000125007	36.120	EUR	70	CHIX	158Q00BVM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:03:53.012908 +0100s	FR0000125007	36.120	EUR	14	CHIX	158Q00BVU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:04:20.852488 +0100s	FR0000125007	36.130	EUR	148	CHIX	158Q00BY4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:04:20.856425 +0100s	FR0000125007	36.130	EUR	62	CHIX	158Q00BY5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:04:33.674672 +0100s	FR0000125007	36.110	EUR	129	XPAR	20200918271361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:04:33.774865 +0100s	FR0000125007	36.110	EUR	29	XPAR	20200918271617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:04:33.778807 +0100s	FR0000125007	36.110	EUR	57	XPAR	20200918273153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:04:45.189132 +0100s	FR0000125007	36.090	EUR	100	XPAR	20200918273409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:04:45.192506 +0100s	FR0000125007	36.090	EUR	22	XPAR	20200918273665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:04:55.008897 +0100s	FR0000125007	36.090	EUR	14	CHIX	158Q00C0V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:05:09.738905 +0100s	FR0000125007	36.100	EUR	67	BATE	058Q005X0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:05:09.839818 +0100s	FR0000125007	36.100	EUR	124	XPAR	20200918275457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:05:41.995420 +0100s	FR0000125007	36.130	EUR	76	XPAR	20200918276481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:05:41.998821 +0100s	FR0000125007	36.130	EUR	25	XPAR	20200918276737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:05:50.910788 +0100s	FR0000125007	36.120	EUR	73	XPAR	20200918278273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:05:50.917578 +0100s	FR0000125007	36.120	EUR	118	CHIX	158Q00C5R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:05:51.009943 +0100s	FR0000125007	36.120	EUR	5	CHIX	158Q00C5X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:05:51.014319 +0100s	FR0000125007	36.120	EUR	98	CHIX	158Q00C5Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:05:51.411332 +0100s	FR0000125007	36.120	EUR	84	CHIX	158Q00C6J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:05:51.415888 +0100s	FR0000125007	36.120	EUR	20	CHIX	158Q00C6K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:05:54.117259 +0100s	FR0000125007	36.120	EUR	4	CHIX	158Q00C7C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:00.127633 +0100s	FR0000125007	36.130	EUR	83	XPAR	20200918279041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:03.237884 +0100s	FR0000125007	36.130	EUR	1	CHIX	158Q00C80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:11.252575 +0100s	FR0000125007	36.150	EUR	86	XPAR	20200918281857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:11.256340 +0100s	FR0000125007	36.150	EUR	100	XPAR	20200918282113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:11.553329 +0100s	FR0000125007	36.150	EUR	5	XPAR	20200918282369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:15.962160 +0100s	FR0000125007	36.150	EUR	144	XPAR	20200918284161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:16.063391 +0100s	FR0000125007	36.150	EUR	115	XPAR	20200918284673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:22.079824 +0100s	FR0000125007	36.150	EUR	156	XPAR	20200918285441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:22.779071 +0100s	FR0000125007	36.150	EUR	79	CHIX	158Q00C96	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:25.487074 +0100s	FR0000125007	36.150	EUR	51	CHIX	158Q00C99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:26.991494 +0100s	FR0000125007	36.150	EUR	35	CHIX	158Q00C9F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:30.992556 +0100s	FR0000125007	36.150	EUR	90	XPAR	20200918286465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:33.695994 +0100s	FR0000125007	36.160	EUR	32	CHIX	158Q00CA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:33.699560 +0100s	FR0000125007	36.160	EUR	70	CHIX	158Q00CA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:39.202830 +0100s	FR0000125007	36.150	EUR	174	XPAR	20200918289025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:39.206702 +0100s	FR0000125007	36.150	EUR	122	XPAR	20200918289281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:41.004952 +0100s	FR0000125007	36.150	EUR	120	XPAR	20200918289537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:50.621690 +0100s	FR0000125007	36.170	EUR	293	XPAR	20200918292865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:56.334460 +0100s	FR0000125007	36.170	EUR	287	XPAR	20200918294913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:59.043179 +0100s	FR0000125007	36.170	EUR	100	XPAR	20200918297217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:59.046549 +0100s	FR0000125007	36.170	EUR	63	XPAR	20200918297473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:06:59.850189 +0100s	FR0000125007	36.160	EUR	63	XPAR	20200918298241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:07:01.954797 +0100s	FR0000125007	36.170	EUR	96	XPAR	20200918298753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:07:11.867465 +0100s	FR0000125007	36.190	EUR	23	XPAR	20200918300801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:07:11.871059 +0100s	FR0000125007	36.190	EUR	56	XPAR	20200918301057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:07:11.875437 +0100s	FR0000125007	36.190	EUR	125	XPAR	20200918301313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:07:12.169643 +0100s	FR0000125007	36.180	EUR	66	XPAR	20200918301825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:07:14.774855 +0100s	FR0000125007	36.170	EUR	188	XPAR	20200918302337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:07:14.778920 +0100s	FR0000125007	36.180	EUR	100	CHIX	158Q00CEM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:07:14.782758 +0100s	FR0000125007	36.180	EUR	60	CHIX	158Q00CEN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:07:17.782112 +0100s	FR0000125007	36.190	EUR	120	XPAR	20200918304129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:07:43.916313 +0100s	FR0000125007	36.170	EUR	93	XPAR	20200918304385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:07:43.920214 +0100s	FR0000125007	36.170	EUR	149	TRQX	E03BJxyn2OYl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:07:44.219126 +0100s	FR0000125007	36.170	EUR	73	TRQX	E03BJxyn2OZV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:08:29.914769 +0100s	FR0000125007	36.170	EUR	129	CHIX	158Q00CM1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:09:50.731566 +0100s	FR0000125007	36.150	EUR	82	XPAR	20200918305665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:09:50.736143 +0100s	FR0000125007	36.150	EUR	60	BATE	058Q0068V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:09:59.653071 +0100s	FR0000125007	36.140	EUR	47	CHIX	158Q00CTL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:11:13.052487 +0100s	FR0000125007	36.150	EUR	137	XPAR	20200918307969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:11:13.057065 +0100s	FR0000125007	36.150	EUR	59	CHIX	158Q00CZJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:11:47.994567 +0100s	FR0000125007	36.160	EUR	86	CHIX	158Q00D17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:12:13.837672 +0100s	FR0000125007	36.160	EUR	121	CHIX	158Q00D2X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:12:13.843486 +0100s	FR0000125007	36.160	EUR	48	CHIX	158Q00D2Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:12:20.448309 +0100s	FR0000125007	36.160	EUR	100	XPAR	20200918309761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:12:20.453331 +0100s	FR0000125007	36.160	EUR	17	XPAR	20200918310017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:12:31.162563 +0100s	FR0000125007	36.150	EUR	57	XPAR	20200918311041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:13:01.802763 +0100s	FR0000125007	36.170	EUR	318	XPAR	20200918315649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:13:01.903909 +0100s	FR0000125007	36.170	EUR	64	CHIX	158Q00D6U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:13:01.907787 +0100s	FR0000125007	36.170	EUR	170	XPAR	20200918316161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:13:01.911719 +0100s	FR0000125007	36.170	EUR	37	XPAR	20200918316417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:14:12.619842 +0100s	FR0000125007	36.190	EUR	3	XPAR	20200918317441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:14:12.719595 +0100s	FR0000125007	36.190	EUR	87	XPAR	20200918317697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:14:49.684805 +0100s	FR0000125007	36.220	EUR	85	XPAR	20200918318977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:15:41.192136 +0100s	FR0000125007	36.270	EUR	244	XPAR	20200918323073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:15:41.195659 +0100s	FR0000125007	36.270	EUR	141	XPAR	20200918323329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:15:41.199070 +0100s	FR0000125007	36.270	EUR	60	XPAR	20200918323585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:15:44.909779 +0100s	FR0000125007	36.260	EUR	72	XPAR	20200918324097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:15:57.243849 +0100s	FR0000125007	36.250	EUR	76	XPAR	20200918324609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:16:12.787783 +0100s	FR0000125007	36.250	EUR	68	XPAR	20200918325633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:16:14.794225 +0100s	FR0000125007	36.250	EUR	151	XPAR	20200918327425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:16:25.215082 +0100s	FR0000125007	36.240	EUR	64	XPAR	20200918328705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:16:25.219606 +0100s	FR0000125007	36.240	EUR	163	CHIX	158Q00DQI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:16:25.516763 +0100s	FR0000125007	36.240	EUR	3	XPAR	20200918329473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:16:25.523269 +0100s	FR0000125007	36.240	EUR	77	XPAR	20200918329729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:16:25.816722 +0100s	FR0000125007	36.240	EUR	135	CHIX	158Q00DQJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:16:26.519221 +0100s	FR0000125007	36.240	EUR	6	XPAR	20200918329985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:16:26.523772 +0100s	FR0000125007	36.250	EUR	62	TRQX	E03BJxyn2flx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:18:19.682332 +0100s	FR0000125007	36.270	EUR	146	XPAR	20200918336641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:18:19.782424 +0100s	FR0000125007	36.270	EUR	180	XPAR	20200918336897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:18:19.787071 +0100s	FR0000125007	36.270	EUR	62	XPAR	20200918337153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:18:19.791656 +0100s	FR0000125007	36.270	EUR	200	XPAR	20200918337409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:18:19.795657 +0100s	FR0000125007	36.270	EUR	161	XPAR	20200918337665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:18:30.193948 +0100s	FR0000125007	36.280	EUR	81	TRQX	E03BJxyn2jA9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:18:30.197807 +0100s	FR0000125007	36.270	EUR	128	XPAR	20200918339969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:18:30.202344 +0100s	FR0000125007	36.280	EUR	62	BATE	058Q006TZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:18:30.206111 +0100s	FR0000125007	36.280	EUR	215	CHIX	158Q00DYF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:18:30.294110 +0100s	FR0000125007	36.280	EUR	53	CHIX	158Q00DYH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:18:31.298457 +0100s	FR0000125007	36.280	EUR	62	CHIX	158Q00DYV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:18:35.308617 +0100s	FR0000125007	36.270	EUR	114	TRQX	E03BJxyn2jNr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:18:35.312658 +0100s	FR0000125007	36.270	EUR	141	CHIX	158Q00DZD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:18:37.911677 +0100s	FR0000125007	36.280	EUR	62	CHIX	158Q00DZO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:18:46.130149 +0100s	FR0000125007	36.310	EUR	62	CHIX	158Q00E0Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:11.271503 +0100s	FR0000125007	36.290	EUR	280	XPAR	20200918340737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:19.582522 +0100s	FR0000125007	36.310	EUR	48	CHIX	158Q00E2R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:28.392219 +0100s	FR0000125007	36.310	EUR	307	XPAR	20200918347393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:28.495118 +0100s	FR0000125007	36.320	EUR	58	CHIX	158Q00E38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:45.111070 +0100s	FR0000125007	36.350	EUR	100	XPAR	20200918351489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:47.912125 +0100s	FR0000125007	36.360	EUR	200	XPAR	20200918352257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:47.915903 +0100s	FR0000125007	36.360	EUR	100	XPAR	20200918352513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:47.920836 +0100s	FR0000125007	36.360	EUR	100	XPAR	20200918352769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:47.926328 +0100s	FR0000125007	36.360	EUR	130	XPAR	20200918353025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:48.815608 +0100s	FR0000125007	36.340	EUR	90	CHIX	158Q00E4D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:53.422472 +0100s	FR0000125007	36.360	EUR	3	XPAR	20200918357121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:53.426057 +0100s	FR0000125007	36.360	EUR	153	XPAR	20200918357377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:53.921123 +0100s	FR0000125007	36.360	EUR	47	XPAR	20200918357633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:53.925591 +0100s	FR0000125007	36.360	EUR	146	XPAR	20200918357889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:53.929386 +0100s	FR0000125007	36.360	EUR	56	XPAR	20200918358145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:53.932948 +0100s	FR0000125007	36.360	EUR	80	XPAR	20200918358401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:55.325869 +0100s	FR0000125007	36.350	EUR	63	TRQX	E03BJxyn2lUo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:55.329369 +0100s	FR0000125007	36.350	EUR	123	XPAR	20200918360705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:55.426347 +0100s	FR0000125007	36.350	EUR	137	XPAR	20200918361217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:57.227837 +0100s	FR0000125007	36.350	EUR	100	XPAR	20200918366849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:58.531230 +0100s	FR0000125007	36.350	EUR	2	XPAR	20200918367105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:58.534745 +0100s	FR0000125007	36.350	EUR	25	XPAR	20200918367361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:59.634050 +0100s	FR0000125007	36.340	EUR	500	XPAR	20200918367873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:59.638221 +0100s	FR0000125007	36.340	EUR	10	XPAR	20200918368129	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:19:59.642784 +0100s	FR0000125007	36.350	EUR	78	CHIX	158Q00E4X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:20:03.639119 +0100s	FR0000125007	36.350	EUR	79	XPAR	20200918369153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:20:07.148315 +0100s	FR0000125007	36.360	EUR	50	XPAR	20200918370433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:20:07.152397 +0100s	FR0000125007	36.360	EUR	19	XPAR	20200918370689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:20:08.652783 +0100s	FR0000125007	36.360	EUR	23	XPAR	20200918371201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:20:08.656819 +0100s	FR0000125007	36.360	EUR	39	XPAR	20200918371457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:20:13.962448 +0100s	FR0000125007	36.340	EUR	21	XPAR	20200918372225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:20:13.968553 +0100s	FR0000125007	36.340	EUR	80	XPAR	20200918372481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:20:15.965357 +0100s	FR0000125007	36.340	EUR	111	BATE	058Q006XM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:20:16.164667 +0100s	FR0000125007	36.340	EUR	100	BATE	058Q006XO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:20:16.168743 +0100s	FR0000125007	36.340	EUR	40	BATE	058Q006XP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:20:19.571327 +0100s	FR0000125007	36.340	EUR	70	XPAR	20200918374017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:20:26.282396 +0100s	FR0000125007	36.340	EUR	155	XPAR	20200918374785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:20:45.214817 +0100s	FR0000125007	36.350	EUR	39	XPAR	20200918379393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:20:45.219116 +0100s	FR0000125007	36.350	EUR	210	XPAR	20200918379649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:20:45.222870 +0100s	FR0000125007	36.350	EUR	114	CHIX	158Q00E8W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:20:45.313434 +0100s	FR0000125007	36.350	EUR	117	XPAR	20200918380417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:20:56.141634 +0100s	FR0000125007	36.340	EUR	96	CHIX	158Q00EAM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:20:56.241478 +0100s	FR0000125007	36.340	EUR	56	CHIX	158Q00EAY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:21:05.262703 +0100s	FR0000125007	36.330	EUR	58	CHIX	158Q00EC4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:21:06.564058 +0100s	FR0000125007	36.340	EUR	53	XPAR	20200918381441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:21:34.206247 +0100s	FR0000125007	36.320	EUR	59	TRQX	E03BJxyn2oeC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:21:34.211564 +0100s	FR0000125007	36.320	EUR	104	XPAR	20200918381953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:21:43.221505 +0100s	FR0000125007	36.320	EUR	87	TRQX	E03BJxyn2osb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:22:54.306574 +0100s	FR0000125007	36.310	EUR	62	XPAR	20200918383745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:22:56.009513 +0100s	FR0000125007	36.290	EUR	113	XPAR	20200918385537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:22:56.013661 +0100s	FR0000125007	36.300	EUR	56	BATE	058Q0074I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:22:56.017511 +0100s	FR0000125007	36.300	EUR	64	BATE	058Q0074J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:22:56.021347 +0100s	FR0000125007	36.300	EUR	67	CHIX	158Q00ELC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:22:56.024858 +0100s	FR0000125007	36.290	EUR	100	XPAR	20200918385793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:22:56.028382 +0100s	FR0000125007	36.290	EUR	25	XPAR	20200918386049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:23:44.497821 +0100s	FR0000125007	36.270	EUR	105	XPAR	20200918388097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:23:45.200329 +0100s	FR0000125007	36.270	EUR	6	BATE	058Q0076W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:26:24.832702 +0100s	FR0000125007	36.280	EUR	59	TRQX	E03BJxyn2y3j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:26:24.837416 +0100s	FR0000125007	36.280	EUR	150	XPAR	20200918390401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:26:24.842148 +0100s	FR0000125007	36.280	EUR	91	BATE	058Q007DV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:26:24.846685 +0100s	FR0000125007	36.280	EUR	123	CHIX	158Q00F37	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:26:25.932870 +0100s	FR0000125007	36.280	EUR	270	CHIX	158Q00F3T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:26:46.060277 +0100s	FR0000125007	36.270	EUR	3	XPAR	20200918391425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:27:21.606993 +0100s	FR0000125007	36.270	EUR	206	XPAR	20200918392449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:27:21.611182 +0100s	FR0000125007	36.270	EUR	56	CHIX	158Q00F6K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:27:21.614811 +0100s	FR0000125007	36.270	EUR	123	XPAR	20200918393473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:27:30.421691 +0100s	FR0000125007	36.260	EUR	103	XPAR	20200918394241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:27:31.423968 +0100s	FR0000125007	36.240	EUR	154	XPAR	20200918397313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:27:31.428392 +0100s	FR0000125007	36.240	EUR	56	CHIX	158Q00F6Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:27:41.940270 +0100s	FR0000125007	36.240	EUR	176	XPAR	20200918397825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:28:36.611352 +0100s	FR0000125007	36.240	EUR	192	XPAR	20200918400129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:28:36.616668 +0100s	FR0000125007	36.240	EUR	88	CHIX	158Q00F9F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:28:55.439692 +0100s	FR0000125007	36.240	EUR	244	XPAR	20200918403201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:28:55.443471 +0100s	FR0000125007	36.240	EUR	9	XPAR	20200918403457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:28:55.640479 +0100s	FR0000125007	36.240	EUR	114	XPAR	20200918403713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:29:33.193433 +0100s	FR0000125007	36.230	EUR	93	CHIX	158Q00FE6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:29:43.906115 +0100s	FR0000125007	36.220	EUR	210	CHIX	158Q00FEN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:29:43.910015 +0100s	FR0000125007	36.220	EUR	28	CHIX	158Q00FEO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:30:02.535010 +0100s	FR0000125007	36.230	EUR	51	TRQX	E03BJxyn34a6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:30:23.083210 +0100s	FR0000125007	36.190	EUR	56	XPAR	20200918404737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:30:23.186071 +0100s	FR0000125007	36.230	EUR	85	BATE	058Q007MU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:30:23.191633 +0100s	FR0000125007	36.230	EUR	28	BATE	058Q007MV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:30:45.215644 +0100s	FR0000125007	36.200	EUR	28	XPAR	20200918408321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:30:45.219578 +0100s	FR0000125007	36.200	EUR	68	XPAR	20200918408577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:30:45.412776 +0100s	FR0000125007	36.200	EUR	68	XPAR	20200918409601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:30:45.416963 +0100s	FR0000125007	36.200	EUR	100	XPAR	20200918409857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:30:48.817010 +0100s	FR0000125007	36.200	EUR	59	XPAR	20200918410369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:32:34.448197 +0100s	FR0000125007	36.220	EUR	84	CHIX	158Q00FVC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:33:00.194287 +0100s	FR0000125007	36.210	EUR	248	XPAR	20200918413697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:33:00.198470 +0100s	FR0000125007	36.210	EUR	115	CHIX	158Q00FXJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:33:00.202095 +0100s	FR0000125007	36.210	EUR	64	XPAR	20200918413953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:33:50.865094 +0100s	FR0000125007	36.220	EUR	2	BATE	058Q007VQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:33:54.972827 +0100s	FR0000125007	36.200	EUR	60	XPAR	20200918414465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:33:54.976530 +0100s	FR0000125007	36.200	EUR	30	XPAR	20200918414721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:33:55.072626 +0100s	FR0000125007	36.210	EUR	28	TRQX	E03BJxyn3DQR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:34:03.684497 +0100s	FR0000125007	36.240	EUR	95	XPAR	20200918418305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:34:19.101092 +0100s	FR0000125007	36.250	EUR	82	CHIX	158Q00G3V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:34:19.104680 +0100s	FR0000125007	36.250	EUR	202	XPAR	20200918419585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:34:19.900459 +0100s	FR0000125007	36.240	EUR	37	XPAR	20200918420097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:34:19.904105 +0100s	FR0000125007	36.240	EUR	57	XPAR	20200918420353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:34:20.102624 +0100s	FR0000125007	36.240	EUR	100	XPAR	20200918420609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:34:20.106803 +0100s	FR0000125007	36.240	EUR	63	XPAR	20200918420865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:34:20.110763 +0100s	FR0000125007	36.240	EUR	26	XPAR	20200918421121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:34:30.821534 +0100s	FR0000125007	36.240	EUR	191	CHIX	158Q00G54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:34:38.637464 +0100s	FR0000125007	36.250	EUR	333	XPAR	20200918422401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:34:38.641275 +0100s	FR0000125007	36.250	EUR	42	XPAR	20200918422657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:34:38.644940 +0100s	FR0000125007	36.250	EUR	65	XPAR	20200918422913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:34:45.250304 +0100s	FR0000125007	36.250	EUR	104	XPAR	20200918424193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:35:13.489724 +0100s	FR0000125007	36.240	EUR	6	XPAR	20200918425217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:35:13.496345 +0100s	FR0000125007	36.240	EUR	80	XPAR	20200918425473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:35:14.790601 +0100s	FR0000125007	36.240	EUR	67	CHIX	158Q00G9G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:35:14.794202 +0100s	FR0000125007	36.240	EUR	18	CHIX	158Q00G9H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:35:28.107904 +0100s	FR0000125007	36.230	EUR	94	TRQX	E03BJxyn3GQZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:35:30.211899 +0100s	FR0000125007	36.230	EUR	86	XPAR	20200918427009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:36:56.133219 +0100s	FR0000125007	36.220	EUR	137	XPAR	20200918428545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:36:56.137755 +0100s	FR0000125007	36.230	EUR	54	TRQX	E03BJxyn3JDi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:37:00.346568 +0100s	FR0000125007	36.220	EUR	58	XPAR	20200918429313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:37:49.502575 +0100s	FR0000125007	36.210	EUR	99	XPAR	20200918430081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:39:01.301207 +0100s	FR0000125007	36.230	EUR	53	XPAR	20200918432385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:39:01.305384 +0100s	FR0000125007	36.230	EUR	80	CHIX	158Q00GVB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:40:56.238288 +0100s	FR0000125007	36.270	EUR	414	XPAR	20200918436225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:40:56.437148 +0100s	FR0000125007	36.270	EUR	81	CHIX	158Q00H58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:41:15.160988 +0100s	FR0000125007	36.260	EUR	144	XPAR	20200918438785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:41:15.164094 +0100s	FR0000125007	36.260	EUR	200	XPAR	20200918439041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:41:15.260948 +0100s	FR0000125007	36.260	EUR	106	CHIX	158Q00H7L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:41:35.291736 +0100s	FR0000125007	36.270	EUR	110	XPAR	20200918440321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:41:35.295344 +0100s	FR0000125007	36.270	EUR	7	XPAR	20200918440577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:41:45.208056 +0100s	FR0000125007	36.260	EUR	100	CHIX	158Q00H9J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:41:45.308309 +0100s	FR0000125007	36.260	EUR	34	TRQX	E03BJxyn3TIj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:41:45.410145 +0100s	FR0000125007	36.260	EUR	3	CHIX	158Q00H9K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:41:45.611082 +0100s	FR0000125007	36.260	EUR	9	TRQX	E03BJxyn3TJT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:41:45.811819 +0100s	FR0000125007	36.260	EUR	85	CHIX	158Q00H9L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:42:32.958598 +0100s	FR0000125007	36.240	EUR	15	CHIX	158Q00HCD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:42:32.962211 +0100s	FR0000125007	36.240	EUR	7	CHIX	158Q00HCE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:42:32.966272 +0100s	FR0000125007	36.240	EUR	41	CHIX	158Q00HCF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:42:35.060481 +0100s	FR0000125007	36.250	EUR	34	TRQX	E03BJxyn3V4E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:42:40.168569 +0100s	FR0000125007	36.280	EUR	230	XPAR	20200918445185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:42:40.171877 +0100s	FR0000125007	36.280	EUR	2	XPAR	20200918445441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:42:44.973449 +0100s	FR0000125007	36.280	EUR	100	XPAR	20200918446209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:42:44.976672 +0100s	FR0000125007	36.280	EUR	100	XPAR	20200918446465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:42:44.979996 +0100s	FR0000125007	36.280	EUR	86	XPAR	20200918446721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:42:52.682933 +0100s	FR0000125007	36.270	EUR	181	XPAR	20200918448001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:43:22.627718 +0100s	FR0000125007	36.260	EUR	39	CHIX	158Q00HGK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:43:22.634549 +0100s	FR0000125007	36.260	EUR	99	CHIX	158Q00HGL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:43:58.670162 +0100s	FR0000125007	36.290	EUR	91	XPAR	20200918456961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:43:58.673471 +0100s	FR0000125007	36.290	EUR	77	XPAR	20200918457217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:43:58.769438 +0100s	FR0000125007	36.290	EUR	150	XPAR	20200918457729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:43:58.772745 +0100s	FR0000125007	36.290	EUR	62	XPAR	20200918457985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:44:38.330038 +0100s	FR0000125007	36.310	EUR	206	XPAR	20200918463617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:44:38.335473 +0100s	FR0000125007	36.310	EUR	274	XPAR	20200918464129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:44:38.430965 +0100s	FR0000125007	36.310	EUR	122	XPAR	20200918464385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:44:40.133150 +0100s	FR0000125007	36.310	EUR	223	XPAR	20200918464897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:44:40.232278 +0100s	FR0000125007	36.310	EUR	225	XPAR	20200918466177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:44:40.235703 +0100s	FR0000125007	36.310	EUR	59	XPAR	20200918466433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:44:40.243050 +0100s	FR0000125007	36.310	EUR	85	CHIX	158Q00HLU	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:44:44.334979 +0100s	FR0000125007	36.320	EUR	100	XPAR	20200918466945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:44:44.338587 +0100s	FR0000125007	36.320	EUR	90	XPAR	20200918467201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:44:58.049934 +0100s	FR0000125007	36.320	EUR	119	TRQX	E03BJxyn3ZYr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:07.560062 +0100s	FR0000125007	36.330	EUR	109	XPAR	20200918468225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:09.863634 +0100s	FR0000125007	36.330	EUR	144	CHIX	158Q00HO3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:11.870185 +0100s	FR0000125007	36.320	EUR	100	TRQX	E03BJxyn3Zy6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:11.968632 +0100s	FR0000125007	36.320	EUR	68	CHIX	158Q00HOM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:13.175339 +0100s	FR0000125007	36.320	EUR	116	XPAR	20200918469505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:15.077972 +0100s	FR0000125007	36.310	EUR	73	TRQX	E03BJxyn3a4N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:15.081088 +0100s	FR0000125007	36.310	EUR	121	XPAR	20200918470529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:15.084537 +0100s	FR0000125007	36.310	EUR	92	BATE	058Q008RC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:15.087632 +0100s	FR0000125007	36.310	EUR	97	XPAR	20200918471041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:19.681630 +0100s	FR0000125007	36.330	EUR	111	XPAR	20200918473089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:19.684829 +0100s	FR0000125007	36.330	EUR	3	XPAR	20200918473345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:19.781196 +0100s	FR0000125007	36.320	EUR	93	XPAR	20200918474113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:28.791828 +0100s	FR0000125007	36.340	EUR	54	XPAR	20200918477185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:28.795335 +0100s	FR0000125007	36.340	EUR	85	XPAR	20200918477441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:29.791769 +0100s	FR0000125007	36.340	EUR	92	XPAR	20200918477697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:33.196255 +0100s	FR0000125007	36.330	EUR	224	XPAR	20200918479489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:34.199565 +0100s	FR0000125007	36.330	EUR	36	CHIX	158Q00HQ7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:34.203834 +0100s	FR0000125007	36.330	EUR	100	CHIX	158Q00HQ8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:36.505182 +0100s	FR0000125007	36.340	EUR	70	XPAR	20200918481025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:37.506673 +0100s	FR0000125007	36.340	EUR	61	XPAR	20200918481281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:44.612603 +0100s	FR0000125007	36.320	EUR	277	XPAR	20200918481793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:48.515398 +0100s	FR0000125007	36.320	EUR	112	CHIX	158Q00HR6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:48.520824 +0100s	FR0000125007	36.320	EUR	2	CHIX	158Q00HR7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:48.614200 +0100s	FR0000125007	36.310	EUR	34	TRQX	E03BJxyn3bIp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:50.217781 +0100s	FR0000125007	36.300	EUR	44	XPAR	20200918484097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:50.221154 +0100s	FR0000125007	36.300	EUR	53	XPAR	20200918484353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:52.219858 +0100s	FR0000125007	36.310	EUR	34	TRQX	E03BJxyn3bPB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:52.719195 +0100s	FR0000125007	36.300	EUR	64	XPAR	20200918484609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:53.021254 +0100s	FR0000125007	36.310	EUR	53	TRQX	E03BJxyn3bQy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:45:55.225785 +0100s	FR0000125007	36.310	EUR	123	XPAR	20200918487169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:46:04.634428 +0100s	FR0000125007	36.320	EUR	98	XPAR	20200918488961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:46:04.637820 +0100s	FR0000125007	36.320	EUR	57	XPAR	20200918489217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:46:04.641626 +0100s	FR0000125007	36.320	EUR	77	CHIX	158Q00HS6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:46:08.638619 +0100s	FR0000125007	36.330	EUR	42	XPAR	20200918490497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:46:08.641870 +0100s	FR0000125007	36.330	EUR	47	XPAR	20200918490753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:46:15.047992 +0100s	FR0000125007	36.320	EUR	158	XPAR	20200918491521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:46:15.751191 +0100s	FR0000125007	36.320	EUR	70	CHIX	158Q00HT0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:46:19.662508 +0100s	FR0000125007	36.320	EUR	127	XPAR	20200918494849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:46:19.666019 +0100s	FR0000125007	36.320	EUR	100	XPAR	20200918495105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:46:19.669493 +0100s	FR0000125007	36.320	EUR	100	XPAR	20200918495361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:46:19.672817 +0100s	FR0000125007	36.320	EUR	37	XPAR	20200918495617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:46:35.081870 +0100s	FR0000125007	36.350	EUR	20	XPAR	20200918497409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:46:35.085093 +0100s	FR0000125007	36.350	EUR	39	XPAR	20200918497665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:46:35.481947 +0100s	FR0000125007	36.350	EUR	17	XPAR	20200918497921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:46:35.485061 +0100s	FR0000125007	36.350	EUR	93	XPAR	20200918498177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:46:42.485760 +0100s	FR0000125007	36.350	EUR	100	XPAR	20200918500225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:46:42.488885 +0100s	FR0000125007	36.350	EUR	67	XPAR	20200918500481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:47:35.244034 +0100s	FR0000125007	36.320	EUR	55	CHIX	158Q00I1T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:49:17.901525 +0100s	FR0000125007	36.350	EUR	8	XPAR	20200918502785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:49:17.905582 +0100s	FR0000125007	36.350	EUR	100	XPAR	20200918503041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:49:17.909735 +0100s	FR0000125007	36.350	EUR	65	XPAR	20200918503297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:49:25.215342 +0100s	FR0000125007	36.340	EUR	45	CHIX	158Q00IB8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:49:25.314616 +0100s	FR0000125007	36.340	EUR	53	CHIX	158Q00IBA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:49:25.318676 +0100s	FR0000125007	36.330	EUR	115	CHIX	158Q00IBB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:49:25.322556 +0100s	FR0000125007	36.340	EUR	36	CHIX	158Q00IBC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:49:25.326255 +0100s	FR0000125007	36.340	EUR	44	CHIX	158Q00IBD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:50:31.922924 +0100s	FR0000125007	36.340	EUR	135	XPAR	20200918505601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:50:31.927938 +0100s	FR0000125007	36.340	EUR	91	XPAR	20200918505857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:50:31.931903 +0100s	FR0000125007	36.340	EUR	123	CHIX	158Q00IH2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:50:57.359505 +0100s	FR0000125007	36.330	EUR	125	XPAR	20200918509185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:50:57.363125 +0100s	FR0000125007	36.330	EUR	6	XPAR	20200918509441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:50:58.260333 +0100s	FR0000125007	36.340	EUR	36	CHIX	158Q00IIW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:50:58.264143 +0100s	FR0000125007	36.340	EUR	34	TRQX	E03BJxyn3lfA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:51:03.968432 +0100s	FR0000125007	36.320	EUR	252	XPAR	20200918510465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:51:04.970691 +0100s	FR0000125007	36.320	EUR	135	XPAR	20200918511489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:51:04.975204 +0100s	FR0000125007	36.320	EUR	6	XPAR	20200918511745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:51:04.978677 +0100s	FR0000125007	36.320	EUR	95	XPAR	20200918512001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:52:06.753033 +0100s	FR0000125007	36.320	EUR	74	XPAR	20200918512769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:52:06.758968 +0100s	FR0000125007	36.320	EUR	55	CHIX	158Q00INM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:52:42.696683 +0100s	FR0000125007	36.320	EUR	2	XPAR	20200918513793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:52:42.700232 +0100s	FR0000125007	36.320	EUR	27	XPAR	20200918514049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:52:54.615491 +0100s	FR0000125007	36.320	EUR	8	XPAR	20200918515329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:52:54.619183 +0100s	FR0000125007	36.320	EUR	80	XPAR	20200918515585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:53:05.133470 +0100s	FR0000125007	36.330	EUR	25	CHIX	158Q00IS3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:54:20.044131 +0100s	FR0000125007	36.320	EUR	55	BATE	058Q009ES	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:54:20.050574 +0100s	FR0000125007	36.320	EUR	145	CHIX	158Q00IZ1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:54:20.056372 +0100s	FR0000125007	36.320	EUR	66	XPAR	20200918517889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:54:20.145599 +0100s	FR0000125007	36.320	EUR	103	CHIX	158Q00IZJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:54:29.163015 +0100s	FR0000125007	36.320	EUR	81	XPAR	20200918518657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:55:19.932294 +0100s	FR0000125007	36.320	EUR	65	XPAR	20200918519937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:55:19.941821 +0100s	FR0000125007	36.320	EUR	63	CHIX	158Q00J4D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:55:29.349754 +0100s	FR0000125007	36.310	EUR	36	CHIX	158Q00J5E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:55:36.763600 +0100s	FR0000125007	36.320	EUR	34	TRQX	E03BJxyn3uM2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:55:37.564354 +0100s	FR0000125007	36.320	EUR	11	TRQX	E03BJxyn3uNC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:56:48.072067 +0100s	FR0000125007	36.320	EUR	89	XPAR	20200918521729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:56:48.177804 +0100s	FR0000125007	36.320	EUR	63	CHIX	158Q00JAZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:56:48.184711 +0100s	FR0000125007	36.320	EUR	19	CHIX	158Q00JB0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:57:29.832454 +0100s	FR0000125007	36.300	EUR	119	XPAR	20200918523777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:57:29.837036 +0100s	FR0000125007	36.310	EUR	54	CHIX	158Q00JDL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:57:29.841923 +0100s	FR0000125007	36.310	EUR	98	XPAR	20200918524545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 09:59:01.058907 +0100s	FR0000125007	36.280	EUR	3	XPAR	20200918525569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:00:01.243040 +0100s	FR0000125007	36.280	EUR	125	XPAR	20200918527105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:00:01.246980 +0100s	FR0000125007	36.280	EUR	175	CHIX	158Q00JQH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:00:01.250531 +0100s	FR0000125007	36.280	EUR	6	CHIX	158Q00JQI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:00:02.043249 +0100s	FR0000125007	36.280	EUR	3	XPAR	20200918527361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:00:02.046501 +0100s	FR0000125007	36.280	EUR	72	XPAR	20200918527617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:00:44.115343 +0100s	FR0000125007	36.290	EUR	69	XPAR	20200918528385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:00:57.340632 +0100s	FR0000125007	36.300	EUR	30	XPAR	20200918529921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:01:28.479897 +0100s	FR0000125007	36.290	EUR	69	XPAR	20200918530433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:01:35.288518 +0100s	FR0000125007	36.290	EUR	130	CHIX	158Q00JZP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:01:35.292485 +0100s	FR0000125007	36.290	EUR	39	CHIX	158Q00JZQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:01:35.296247 +0100s	FR0000125007	36.290	EUR	34	TRQX	E03BJxyn45eA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:03:28.352843 +0100s	FR0000125007	36.280	EUR	5	CHIX	158Q00KAJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:03:33.569642 +0100s	FR0000125007	36.320	EUR	134	XPAR	20200918532737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:03:44.496503 +0100s	FR0000125007	36.330	EUR	76	XPAR	20200918534017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:04:38.891431 +0100s	FR0000125007	36.400	EUR	142	XPAR	20200918539649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:04:38.895162 +0100s	FR0000125007	36.400	EUR	239	XPAR	20200918539905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:04:38.899529 +0100s	FR0000125007	36.400	EUR	120	CHIX	158Q00KR8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:04:38.903464 +0100s	FR0000125007	36.410	EUR	56	CHIX	158Q00KRA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:04:38.907440 +0100s	FR0000125007	36.410	EUR	87	CHIX	158Q00KRB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:04:39.292669 +0100s	FR0000125007	36.400	EUR	519	XPAR	20200918540417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:04:39.296458 +0100s	FR0000125007	36.400	EUR	100	XPAR	20200918540673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:04:39.299947 +0100s	FR0000125007	36.400	EUR	194	XPAR	20200918540929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:04:40.195792 +0100s	FR0000125007	36.410	EUR	56	CHIX	158Q00KRY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:04:40.201725 +0100s	FR0000125007	36.410	EUR	140	CHIX	158Q00KRZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:04:41.597705 +0100s	FR0000125007	36.410	EUR	95	CHIX	158Q00KS3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:04:41.601841 +0100s	FR0000125007	36.410	EUR	68	CHIX	158Q00KS4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:04:42.499678 +0100s	FR0000125007	36.390	EUR	140	XPAR	20200918541441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:04:42.503050 +0100s	FR0000125007	36.390	EUR	133	XPAR	20200918541697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:04:45.607499 +0100s	FR0000125007	36.380	EUR	200	XPAR	20200918541953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:04:45.610816 +0100s	FR0000125007	36.380	EUR	8	XPAR	20200918542209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:04:45.614466 +0100s	FR0000125007	36.380	EUR	45	BATE	058Q00AF7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:05:12.948861 +0100s	FR0000125007	36.380	EUR	80	TRQX	E03BJxyn4Gbc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:05:12.952985 +0100s	FR0000125007	36.380	EUR	17	TRQX	E03BJxyn4Gbe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:05:12.956202 +0100s	FR0000125007	36.380	EUR	126	XPAR	20200918543489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:05:41.886883 +0100s	FR0000125007	36.390	EUR	524	XPAR	20200918544513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:05:41.890219 +0100s	FR0000125007	36.390	EUR	213	XPAR	20200918545025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:05:41.893542 +0100s	FR0000125007	36.390	EUR	235	XPAR	20200918545281	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:05:41.896816 +0100s	FR0000125007	36.390	EUR	27	XPAR	20200918545537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:05:42.387435 +0100s	FR0000125007	36.390	EUR	128	XPAR	20200918545793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:05:42.390877 +0100s	FR0000125007	36.390	EUR	100	XPAR	20200918546049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:05:42.394315 +0100s	FR0000125007	36.390	EUR	79	XPAR	20200918546305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:05:43.090409 +0100s	FR0000125007	36.390	EUR	5	XPAR	20200918546561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:05:48.397451 +0100s	FR0000125007	36.390	EUR	68	CHIX	158Q00KZZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:07:21.915440 +0100s	FR0000125007	36.360	EUR	126	XPAR	20200918548865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:07:21.919656 +0100s	FR0000125007	36.350	EUR	113	CHIX	158Q00LBD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:07:22.419686 +0100s	FR0000125007	36.360	EUR	60	XPAR	20200918549377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:08:56.658684 +0100s	FR0000125007	36.370	EUR	35	CHIX	158Q00LL2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:09:00.960493 +0100s	FR0000125007	36.370	EUR	87	CHIX	158Q00LLJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:09:10.375598 +0100s	FR0000125007	36.370	EUR	61	XPAR	20200918550401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:11:00.131536 +0100s	FR0000125007	36.370	EUR	93	TRQX	E03BJxyn4UPz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:11:00.135056 +0100s	FR0000125007	36.370	EUR	95	XPAR	20200918552705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:11:00.138781 +0100s	FR0000125007	36.370	EUR	10	CHIX	158Q00LXY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:11:00.142473 +0100s	FR0000125007	36.370	EUR	116	CHIX	158Q00LXZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:11:01.838372 +0100s	FR0000125007	36.370	EUR	166	CHIX	158Q00LYN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:13:19.609489 +0100s	FR0000125007	36.390	EUR	8	CHIX	158Q00MA2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:13:19.613730 +0100s	FR0000125007	36.390	EUR	86	CHIX	158Q00MA3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:13:31.431920 +0100s	FR0000125007	36.410	EUR	6	CHIX	158Q00MBA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:13:59.368670 +0100s	FR0000125007	36.420	EUR	48	XPAR	20200918562177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:14:05.480923 +0100s	FR0000125007	36.440	EUR	158	XPAR	20200918562433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:14:05.485279 +0100s	FR0000125007	36.440	EUR	147	CHIX	158Q00MGR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:14:11.394114 +0100s	FR0000125007	36.440	EUR	167	XPAR	20200918563201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:14:11.493991 +0100s	FR0000125007	36.440	EUR	113	XPAR	20200918563457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:14:11.498036 +0100s	FR0000125007	36.440	EUR	81	CHIX	158Q00MHO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:14:11.501716 +0100s	FR0000125007	36.440	EUR	355	XPAR	20200918563713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:15:02.058214 +0100s	FR0000125007	36.450	EUR	200	XPAR	20200918564993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:15:02.359357 +0100s	FR0000125007	36.450	EUR	160	XPAR	20200918565761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:15:02.362772 +0100s	FR0000125007	36.450	EUR	54	XPAR	20200918566017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:15:10.473961 +0100s	FR0000125007	36.440	EUR	252	XPAR	20200918566529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:15:10.478269 +0100s	FR0000125007	36.450	EUR	108	CHIX	158Q00MNE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:15:10.482264 +0100s	FR0000125007	36.440	EUR	75	XPAR	20200918567041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:15:10.574347 +0100s	FR0000125007	36.440	EUR	120	XPAR	20200918567297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:15:19.790984 +0100s	FR0000125007	36.430	EUR	45	TRQX	E03BJxyn4cxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:15:20.591843 +0100s	FR0000125007	36.430	EUR	60	XPAR	20200918568321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:16:41.260574 +0100s	FR0000125007	36.410	EUR	15	TRQX	E03BJxyn4gsQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:16:48.273739 +0100s	FR0000125007	36.400	EUR	5	CHIX	158Q00MZ3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:17:01.595763 +0100s	FR0000125007	36.390	EUR	72	XPAR	20200918570113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:17:27.828500 +0100s	FR0000125007	36.390	EUR	6	CHIX	158Q00N2K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:17:28.731609 +0100s	FR0000125007	36.390	EUR	5	CHIX	158Q00N2N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:17:50.466616 +0100s	FR0000125007	36.390	EUR	100	XPAR	20200918574465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:17:50.471914 +0100s	FR0000125007	36.390	EUR	100	XPAR	20200918574721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:17:50.478872 +0100s	FR0000125007	36.390	EUR	7	XPAR	20200918574977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:17:58.579109 +0100s	FR0000125007	36.380	EUR	199	XPAR	20200918575745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:17:58.679317 +0100s	FR0000125007	36.390	EUR	93	CHIX	158Q00N5Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:18:56.057202 +0100s	FR0000125007	36.390	EUR	79	XPAR	20200918576769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:18:56.156675 +0100s	FR0000125007	36.390	EUR	1	XPAR	20200918577025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:18:56.160554 +0100s	FR0000125007	36.390	EUR	29	XPAR	20200918577281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:19:43.724210 +0100s	FR0000125007	36.400	EUR	55	XPAR	20200918578561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:19:44.125035 +0100s	FR0000125007	36.400	EUR	7	XPAR	20200918579329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:20:36.482317 +0100s	FR0000125007	36.410	EUR	100	XPAR	20200918580353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:20:36.486020 +0100s	FR0000125007	36.410	EUR	9	XPAR	20200918580609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:20:36.781838 +0100s	FR0000125007	36.410	EUR	70	CHIX	158Q00NJQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:20:36.786029 +0100s	FR0000125007	36.410	EUR	173	CHIX	158Q00NJR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:21:02.815185 +0100s	FR0000125007	36.410	EUR	58	XPAR	20200918581633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:22:20.118331 +0100s	FR0000125007	36.400	EUR	31	XPAR	20200918582145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:22:38.237829 +0100s	FR0000125007	36.400	EUR	34	TRQX	E03BJxyn4s2T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:23:01.470831 +0100s	FR0000125007	36.400	EUR	34	TRQX	E03BJxyn4sZa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:23:14.286134 +0100s	FR0000125007	36.390	EUR	170	XPAR	20200918583937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:23:14.289536 +0100s	FR0000125007	36.390	EUR	92	XPAR	20200918584193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:23:15.090245 +0100s	FR0000125007	36.390	EUR	36	CHIX	158Q00NXD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:23:15.489409 +0100s	FR0000125007	36.390	EUR	10	CHIX	158Q00NXG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:24:23.764865 +0100s	FR0000125007	36.400	EUR	162	XPAR	20200918585729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:24:24.067351 +0100s	FR0000125007	36.400	EUR	88	CHIX	158Q00O1N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:24:24.072030 +0100s	FR0000125007	36.400	EUR	67	CHIX	158Q00O1O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:24:39.183848 +0100s	FR0000125007	36.380	EUR	54	TRQX	E03BJxyn4vQk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:24:39.187182 +0100s	FR0000125007	36.380	EUR	54	XPAR	20200918587265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:24:40.586395 +0100s	FR0000125007	36.380	EUR	192	XPAR	20200918589569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:24:40.591875 +0100s	FR0000125007	36.380	EUR	88	CHIX	158Q00O2Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:24:42.188099 +0100s	FR0000125007	36.370	EUR	162	XPAR	20200918591105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:24:42.289483 +0100s	FR0000125007	36.370	EUR	101	CHIX	158Q00O34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:24:42.293301 +0100s	FR0000125007	36.370	EUR	136	CHIX	158Q00O35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:24:43.189658 +0100s	FR0000125007	36.350	EUR	133	XPAR	20200918593665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:24:43.192887 +0100s	FR0000125007	36.350	EUR	65	XPAR	20200918594177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:24:43.593042 +0100s	FR0000125007	36.340	EUR	66	CHIX	158Q00O3A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:24:46.593935 +0100s	FR0000125007	36.340	EUR	150	XPAR	20200918595969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:24:54.401073 +0100s	FR0000125007	36.340	EUR	19	XPAR	20200918596993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:24:54.803298 +0100s	FR0000125007	36.340	EUR	136	XPAR	20200918597249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:25:00.118510 +0100s	FR0000125007	36.370	EUR	24	BATE	058Q00C99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:25:02.623377 +0100s	FR0000125007	36.370	EUR	65	XPAR	20200918603137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:25:07.128332 +0100s	FR0000125007	36.360	EUR	16	CHIX	158Q00O66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:25:07.134305 +0100s	FR0000125007	36.360	EUR	183	CHIX	158Q00O67	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:27:48.545944 +0100s	FR0000125007	36.400	EUR	137	CHIX	158Q00OL8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:28:28.696465 +0100s	FR0000125007	36.400	EUR	123	XPAR	20200918609281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:28:28.699937 +0100s	FR0000125007	36.400	EUR	88	XPAR	20200918609537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:28:28.703805 +0100s	FR0000125007	36.400	EUR	36	CHIX	158Q00OPX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:28:29.108393 +0100s	FR0000125007	36.390	EUR	100	XPAR	20200918612353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:28:29.498769 +0100s	FR0000125007	36.400	EUR	9	CHIX	158Q00OQI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:29:17.158988 +0100s	FR0000125007	36.380	EUR	62	CHIX	158Q00OUV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:29:33.978565 +0100s	FR0000125007	36.400	EUR	81	XPAR	20200918614913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:29:41.992362 +0100s	FR0000125007	36.390	EUR	107	CHIX	158Q00OY5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:29:42.091192 +0100s	FR0000125007	36.390	EUR	92	XPAR	20200918615937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:29:52.211617 +0100s	FR0000125007	36.390	EUR	51	BATE	058Q00CR0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:30:02.934959 +0100s	FR0000125007	36.380	EUR	69	XPAR	20200918618497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:30:06.037445 +0100s	FR0000125007	36.390	EUR	62	CHIX	158Q00P2K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:30:15.945301 +0100s	FR0000125007	36.380	EUR	51	XPAR	20200918619265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:30:22.858034 +0100s	FR0000125007	36.360	EUR	66	TRQX	E03BJxyn596P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:31:53.601444 +0100s	FR0000125007	36.370	EUR	128	CHIX	158Q00PEH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:31:53.605816 +0100s	FR0000125007	36.370	EUR	120	CHIX	158Q00PEU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:31:53.702245 +0100s	FR0000125007	36.370	EUR	100	XPAR	20200918622593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:31:53.707131 +0100s	FR0000125007	36.370	EUR	200	XPAR	20200918622849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:31:53.711907 +0100s	FR0000125007	36.370	EUR	100	XPAR	20200918623105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:31:53.716461 +0100s	FR0000125007	36.370	EUR	56	XPAR	20200918623361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:31:54.308765 +0100s	FR0000125007	36.370	EUR	2	XPAR	20200918623617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:31:54.404157 +0100s	FR0000125007	36.370	EUR	55	XPAR	20200918623873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:31:55.708092 +0100s	FR0000125007	36.380	EUR	77	TRQX	E03BJxyn5CnA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:32:55.984134 +0100s	FR0000125007	36.380	EUR	100	XPAR	20200918626177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:33:02.494047 +0100s	FR0000125007	36.380	EUR	82	XPAR	20200918626689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:33:16.019425 +0100s	FR0000125007	36.410	EUR	134	CHIX	158Q00PMN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:33:16.023913 +0100s	FR0000125007	36.410	EUR	42	CHIX	158Q00PMO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:33:50.053061 +0100s	FR0000125007	36.410	EUR	224	XPAR	20200918631041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:33:50.355122 +0100s	FR0000125007	36.410	EUR	84	XPAR	20200918631297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:33:51.959762 +0100s	FR0000125007	36.410	EUR	80	CHIX	158Q00PPV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:34:06.381857 +0100s	FR0000125007	36.400	EUR	3	BATE	058Q00D40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:34:06.784065 +0100s	FR0000125007	36.400	EUR	141	TRQX	E03BJxyn5HdE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:34:50.145629 +0100s	FR0000125007	36.400	EUR	15	XPAR	20200918635393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:34:50.149277 +0100s	FR0000125007	36.400	EUR	100	XPAR	20200918635649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:34:50.153431 +0100s	FR0000125007	36.400	EUR	100	XPAR	20200918635905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:34:50.157642 +0100s	FR0000125007	36.400	EUR	165	XPAR	20200918636161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:34:52.847544 +0100s	FR0000125007	36.390	EUR	8	CHIX	158Q00PVV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:34:53.349420 +0100s	FR0000125007	36.400	EUR	78	BATE	058Q00D6R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:34:53.353279 +0100s	FR0000125007	36.400	EUR	28	BATE	058Q00D6S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:36:00.463078 +0100s	FR0000125007	36.360	EUR	1	TRQX	E03BJxyn5MKr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:36:07.882847 +0100s	FR0000125007	36.360	EUR	1	TRQX	E03BJxyn5Mgl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:36:11.491105 +0100s	FR0000125007	36.370	EUR	95	XPAR	20200918638465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:36:15.502813 +0100s	FR0000125007	36.380	EUR	74	XPAR	20200918639233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:36:49.382880 +0100s	FR0000125007	36.390	EUR	105	XPAR	20200918641025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:37:28.332760 +0100s	FR0000125007	36.390	EUR	98	XPAR	20200918641281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:37:46.267003 +0100s	FR0000125007	36.400	EUR	93	XPAR	20200918642817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:38:32.148492 +0100s	FR0000125007	36.390	EUR	81	XPAR	20200918643585	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:38:51.092940 +0100s	FR0000125007	36.370	EUR	33	XPAR	20200918644609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:39:29.968551 +0100s	FR0000125007	36.370	EUR	116	XPAR	20200918645121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:40:22.377373 +0100s	FR0000125007	36.370	EUR	33	XPAR	20200918646657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:40:22.385133 +0100s	FR0000125007	36.370	EUR	100	XPAR	20200918646913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:40:22.388686 +0100s	FR0000125007	36.370	EUR	100	XPAR	20200918647169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:40:22.392558 +0100s	FR0000125007	36.370	EUR	200	XPAR	20200918647425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:40:22.396249 +0100s	FR0000125007	36.370	EUR	1	XPAR	20200918647681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:40:27.485985 +0100s	FR0000125007	36.370	EUR	100	BATE	058Q00DN7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:40:42.925162 +0100s	FR0000125007	36.360	EUR	63	XPAR	20200918648705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:40:43.829402 +0100s	FR0000125007	36.360	EUR	46	BATE	058Q00DOE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:40:44.429570 +0100s	FR0000125007	36.360	EUR	46	BATE	058Q00DOH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:40:45.130676 +0100s	FR0000125007	36.360	EUR	34	BATE	058Q00DON	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:41:09.984324 +0100s	FR0000125007	36.360	EUR	34	TRQX	E03BJxyn5XlV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:41:28.727832 +0100s	FR0000125007	36.360	EUR	100	XPAR	20200918650497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:41:38.952807 +0100s	FR0000125007	36.360	EUR	65	XPAR	20200918651009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:43:09.438908 +0100s	FR0000125007	36.360	EUR	55	XPAR	20200918652289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:43:10.842552 +0100s	FR0000125007	36.360	EUR	50	XPAR	20200918652801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:44:23.776596 +0100s	FR0000125007	36.370	EUR	155	XPAR	20200918654337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:46:29.446020 +0100s	FR0000125007	36.360	EUR	176	XPAR	20200918657921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:46:29.454584 +0100s	FR0000125007	36.360	EUR	118	XPAR	20200918658177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:46:34.656619 +0100s	FR0000125007	36.360	EUR	96	XPAR	20200918660481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:46:35.458837 +0100s	FR0000125007	36.360	EUR	4	XPAR	20200918660737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:46:35.462956 +0100s	FR0000125007	36.360	EUR	100	XPAR	20200918660993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:46:35.466435 +0100s	FR0000125007	36.360	EUR	23	XPAR	20200918661249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:46:56.097865 +0100s	FR0000125007	36.340	EUR	100	XPAR	20200918663809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:46:56.103128 +0100s	FR0000125007	36.340	EUR	100	XPAR	20200918664065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:46:56.108604 +0100s	FR0000125007	36.340	EUR	55	XPAR	20200918664321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:47:00.413110 +0100s	FR0000125007	36.340	EUR	64	XPAR	20200918665601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:47:24.261548 +0100s	FR0000125007	36.330	EUR	33	XPAR	20200918666881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:47:30.574728 +0100s	FR0000125007	36.340	EUR	11	XPAR	20200918668161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:47:30.578350 +0100s	FR0000125007	36.340	EUR	55	XPAR	20200918668417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:47:31.277847 +0100s	FR0000125007	36.340	EUR	15	XPAR	20200918668673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:47:31.281456 +0100s	FR0000125007	36.340	EUR	50	XPAR	20200918668929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:47:32.484243 +0100s	FR0000125007	36.350	EUR	32	XPAR	20200918669953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:47:32.494872 +0100s	FR0000125007	36.350	EUR	63	XPAR	20200918670209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:48:05.755183 +0100s	FR0000125007	36.330	EUR	139	XPAR	20200918672001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:48:54.967883 +0100s	FR0000125007	36.320	EUR	220	XPAR	20200918675585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:49:59.123496 +0100s	FR0000125007	36.340	EUR	180	XPAR	20200918678401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:49:59.129265 +0100s	FR0000125007	36.340	EUR	56	XPAR	20200918678657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:00.544240 +0100s	FR0000125007	36.350	EUR	105	XPAR	20200918690689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:02.651038 +0100s	FR0000125007	36.330	EUR	126	XPAR	20200918691969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:05.252761 +0100s	FR0000125007	36.310	EUR	91	XPAR	20200918695297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:08.064851 +0100s	FR0000125007	36.300	EUR	445	XPAR	20200918696577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:08.165843 +0100s	FR0000125007	36.300	EUR	125	XPAR	20200918697601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:08.170235 +0100s	FR0000125007	36.300	EUR	15	XPAR	20200918697857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:08.866749 +0100s	FR0000125007	36.300	EUR	100	XPAR	20200918698881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:08.870624 +0100s	FR0000125007	36.300	EUR	20	XPAR	20200918699137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:14.197724 +0100s	FR0000125007	36.270	EUR	196	XPAR	20200918707585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:15.304042 +0100s	FR0000125007	36.280	EUR	198	XPAR	20200918711425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:15.309868 +0100s	FR0000125007	36.280	EUR	100	XPAR	20200918711681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:15.316094 +0100s	FR0000125007	36.280	EUR	10	XPAR	20200918711937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:18.218063 +0100s	FR0000125007	36.270	EUR	210	XPAR	20200918712961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:19.929934 +0100s	FR0000125007	36.280	EUR	70	XPAR	20200918714497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:19.937348 +0100s	FR0000125007	36.280	EUR	141	XPAR	20200918714753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:19.945901 +0100s	FR0000125007	36.280	EUR	68	XPAR	20200918715009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:22.940328 +0100s	FR0000125007	36.270	EUR	200	XPAR	20200918715521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:26.063620 +0100s	FR0000125007	36.270	EUR	177	XPAR	20200918716033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:26.070147 +0100s	FR0000125007	36.270	EUR	110	XPAR	20200918716289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:27.054244 +0100s	FR0000125007	36.270	EUR	101	XPAR	20200918716545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:27.153964 +0100s	FR0000125007	36.270	EUR	170	XPAR	20200918716801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:28.059662 +0100s	FR0000125007	36.270	EUR	110	XPAR	20200918717057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:32.279258 +0100s	FR0000125007	36.260	EUR	100	XPAR	20200918722433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:32.283117 +0100s	FR0000125007	36.260	EUR	53	XPAR	20200918722689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200918 10:50:33.282458 +0100s	FR0000125007	36.260	EUR	4	XPAR	20200918722945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:00:37	FR0000125007	35.930	EUR	950	XPAR	OD_5xJpUdN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:00:37	FR0000125007	35.930	EUR	400	XPAR	OD_5xJpUdN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:00:37	FR0000125007	35.930	EUR	400	XPAR	OD_5xJpUdO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:00:37	FR0000125007	35.930	EUR	400	XPAR	OD_5xJpUdO-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:00:37	FR0000125007	35.930	EUR	522	XPAR	OD_5xJpUdP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:00:42	FR0000125007	35.890	EUR	232	XPAR	OD_5xJpVv6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:00:56	FR0000125007	35.890	EUR	175	XPAR	OD_5xJpZZw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:01:16	FR0000125007	35.890	EUR	151	XPAR	OD_5xJpenX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:01:41	FR0000125007	35.860	EUR	151	XPAR	OD_5xJplCd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:02:42	FR0000125007	35.830	EUR	214	XPAR	OD_5xJq16l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:04:16	FR0000125007	35.760	EUR	199	XPAR	OD_5xJqPbk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:04:16	FR0000125007	35.760	EUR	502	XPAR	OD_5xJqPbl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:04:34	FR0000125007	35.740	EUR	59	XPAR	OD_5xJqU4e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:04:34	FR0000125007	35.740	EUR	149	XPAR	OD_5xJqU4e-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:04:53	FR0000125007	35.720	EUR	165	XPAR	OD_5xJqZ43-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:04:55	FR0000125007	35.670	EUR	570	XPAR	OD_5xJqZWf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:05:00	FR0000125007	35.650	EUR	123	XPAR	OD_5xJqatK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:05:02	FR0000125007	35.650	EUR	11	XPAR	OD_5xJqbSE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:05:13	FR0000125007	35.690	EUR	100	XPAR	OD_5xJqeMy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:05:13	FR0000125007	35.690	EUR	346	XPAR	OD_5xJqeMz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:05:41	FR0000125007	35.660	EUR	130	XPAR	OD_5xJqlWm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:06:51	FR0000125007	35.660	EUR	406	XPAR	OD_5xJr3vR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:07:06	FR0000125007	35.650	EUR	153	XPAR	OD_5xJr7iA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:07:49	FR0000125007	35.630	EUR	89	XPAR	OD_5xJrIsb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:07:49	FR0000125007	35.630	EUR	619	XPAR	OD_5xJrIsi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:07:52	FR0000125007	35.630	EUR	651	XPAR	OD_5xJrJgf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:07:52	FR0000125007	35.630	EUR	225	XPAR	OD_5xJrJgf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:07:54	FR0000125007	35.580	EUR	200	XPAR	OD_5xJrKD2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:07:54	FR0000125007	35.580	EUR	70	XPAR	OD_5xJrKD3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:07:55	FR0000125007	35.580	EUR	213	XPAR	OD_5xJrKTM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:07:55	FR0000125007	35.580	EUR	391	XPAR	OD_5xJrKTM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:07:58	FR0000125007	35.540	EUR	396	XPAR	OD_5xJrLOC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:08:33	FR0000125007	35.560	EUR	149	XPAR	OD_5xJrUIw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:08:33	FR0000125007	35.560	EUR	597	XPAR	OD_5xJrUIx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:09:02	FR0000125007	35.560	EUR	317	XPAR	OD_5xJrbrH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:09:02	FR0000125007	35.570	EUR	247	CHIX	OD_5xJrbrI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:09:46	FR0000125007	35.530	EUR	114	XPAR	OD_5xJrnM9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:10:18	FR0000125007	35.550	EUR	125	CHIX	OD_5xJrvg4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:10:22	FR0000125007	35.550	EUR	138	CHIX	OD_5xJrwjd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:10:25	FR0000125007	35.540	EUR	497	XPAR	OD_5xJrxPl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:11:35	FR0000125007	35.530	EUR	152	XPAR	OD_5xJsFfH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:11:35	FR0000125007	35.530	EUR	131	XPAR	OD_5xJsFfH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:11:47	FR0000125007	35.520	EUR	34	TRQX	OD_5xJsIlW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:13:25	FR0000125007	35.560	EUR	200	XPAR	OD_5xJsiEM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:13:34	FR0000125007	35.560	EUR	207	XPAR	OD_5xJskIJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:13:45	FR0000125007	35.550	EUR	35	TRQX	OD_5xJsnSU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:13:45	FR0000125007	35.550	EUR	31	TRQX	OD_5xJsnSU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:14:09	FR0000125007	35.540	EUR	50	XPAR	OD_5xJstnR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:14:09	FR0000125007	35.540	EUR	77	XPAR	OD_5xJstrV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:14:09	FR0000125007	35.540	EUR	57	TRQX	OD_5xJstrW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:14:09	FR0000125007	35.540	EUR	20	TRQX	OD_5xJstrW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:15:02	FR0000125007	35.540	EUR	77	XPAR	OD_5xJt7RX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:15:02	FR0000125007	35.550	EUR	337	TRQX	OD_5xJt7RY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:15:02	FR0000125007	35.540	EUR	75	XPAR	OD_5xJt7Ra-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:15:31	FR0000125007	35.530	EUR	122	XPAR	OD_5xJtEyn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:17:44	FR0000125007	35.550	EUR	75	TRQX	OD_5xJtnpd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:17:47	FR0000125007	35.550	EUR	98	TRQX	OD_5xJtoVl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:17:47	FR0000125007	35.540	EUR	136	XPAR	OD_5xJtoVp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:17:55	FR0000125007	35.520	EUR	87	XPAR	OD_5xJtqVv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:19:04	FR0000125007	35.510	EUR	212	XPAR	OD_5xJu8VS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:20:20	FR0000125007	35.520	EUR	633	XPAR	OD_5xJuSIl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:20:20	FR0000125007	35.520	EUR	217	XPAR	OD_5xJuSIl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:20:25	FR0000125007	35.500	EUR	173	XPAR	OD_5xJuTaZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:20:25	FR0000125007	35.500	EUR	74	XPAR	OD_5xJuTaa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:20:57	FR0000125007	35.460	EUR	99	XPAR	OD_5xJubtZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:21:09	FR0000125007	35.440	EUR	115	XPAR	OD_5xJuf7o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:21:09	FR0000125007	35.440	EUR	100	XPAR	OD_5xJuf7p-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:21:56	FR0000125007	35.450	EUR	100	XPAR	OD_5xJurNu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:21:56	FR0000125007	35.450	EUR	100	XPAR	OD_5xJurNx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:21:57	FR0000125007	35.450	EUR	100	XPAR	OD_5xJurPA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:21:57	FR0000125007	35.450	EUR	279	XPAR	OD_5xJurPK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:21:57	FR0000125007	35.450	EUR	100	XPAR	OD_5xJurPL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:22:06	FR0000125007	35.450	EUR	79	XPAR	OD_5xJutmW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:22:08	FR0000125007	35.440	EUR	96	XPAR	OD_5xJuuOR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:22:08	FR0000125007	35.440	EUR	231	XPAR	OD_5xJuuOR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:22:14	FR0000125007	35.420	EUR	100	XPAR	OD_5xJuvxx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:22:14	FR0000125007	35.420	EUR	93	XPAR	OD_5xJuvxy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:22:19	FR0000125007	35.400	EUR	89	XPAR	OD_5xJuxAS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:22:19	FR0000125007	35.400	EUR	100	XPAR	OD_5xJuxAY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:22:19	FR0000125007	35.400	EUR	100	XPAR	OD_5xJuxAb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:22:19	FR0000125007	35.400	EUR	400	XPAR	OD_5xJuxLJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:22:19	FR0000125007	35.400	EUR	39	XPAR	OD_5xJuxLK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:22:30	FR0000125007	35.380	EUR	17	XPAR	OD_5xJv01v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:22:31	FR0000125007	35.380	EUR	100	XPAR	OD_5xJv0Tm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:22:31	FR0000125007	35.380	EUR	131	XPAR	OD_5xJv0UQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:22:33	FR0000125007	35.380	EUR	42	BATE	OD_5xJv0oy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:22:51	FR0000125007	35.400	EUR	100	XPAR	OD_5xJv5W2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:22:51	FR0000125007	35.400	EUR	431	CHIX	OD_5xJv5X5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:22:51	FR0000125007	35.400	EUR	271	XPAR	OD_5xJv5X6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:23:09	FR0000125007	35.400	EUR	11	CHIX	OD_5xJvALG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:23:09	FR0000125007	35.400	EUR	155	CHIX	OD_5xJvALG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:23:09	FR0000125007	35.400	EUR	14	CHIX	OD_5xJvALH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:23:09	FR0000125007	35.400	EUR	62	CHIX	OD_5xJvALI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:23:09	FR0000125007	35.400	EUR	299	CHIX	OD_5xJvALI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:23:42	FR0000125007	35.390	EUR	178	XPAR	OD_5xJvIke-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:23:47	FR0000125007	35.360	EUR	115	XPAR	OD_5xJvK2F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:24:22	FR0000125007	35.340	EUR	132	XPAR	OD_5xJvTGI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:24:49	FR0000125007	35.330	EUR	140	XPAR	OD_5xJvaDc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:24:49	FR0000125007	35.330	EUR	169	BATE	OD_5xJvaDd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:24:55	FR0000125007	35.320	EUR	98	BATE	OD_5xJvbl3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:24:55	FR0000125007	35.320	EUR	65	BATE	OD_5xJvbl4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:25:31	FR0000125007	35.330	EUR	392	XPAR	OD_5xJvlIC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:25:33	FR0000125007	35.320	EUR	10	TRQX	OD_5xJvlck-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:27:36	FR0000125007	35.350	EUR	123	XPAR	OD_5xJwHmv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:27:36	FR0000125007	35.350	EUR	167	XPAR	OD_5xJwHmw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:27:36	FR0000125007	35.350	EUR	100	XPAR	OD_5xJwHmw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:27:36	FR0000125007	35.350	EUR	47	XPAR	OD_5xJwHmx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:27:53	FR0000125007	35.330	EUR	75	XPAR	OD_5xJwMEf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:27:57	FR0000125007	35.330	EUR	239	XPAR	OD_5xJwNA9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:28:39	FR0000125007	35.300	EUR	119	XPAR	OD_5xJwYBr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:28:53	FR0000125007	35.270	EUR	121	XPAR	OD_5xJwbim-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:30:06	FR0000125007	35.330	EUR	499	XPAR	OD_5xJwupP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:30:06	FR0000125007	35.330	EUR	201	XPAR	OD_5xJwupQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:30:06	FR0000125007	35.330	EUR	400	XPAR	OD_5xJwupR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:30:28	FR0000125007	35.290	EUR	50	XPAR	OD_5xJx0PZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:30:28	FR0000125007	35.290	EUR	318	XPAR	OD_5xJx0Pa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:30:33	FR0000125007	35.290	EUR	52	TRQX	OD_5xJx1gY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:30:39	FR0000125007	35.290	EUR	37	CHIX	OD_5xJx3FO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:30:42	FR0000125007	35.280	EUR	477	XPAR	OD_5xJx42v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:30:42	FR0000125007	35.280	EUR	100	XPAR	OD_5xJx436-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:31:09	FR0000125007	35.280	EUR	305	XPAR	OD_5xJxBCT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:31:10	FR0000125007	35.310	EUR	34	TRQX	OD_5xJxBJM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:31:11	FR0000125007	35.310	EUR	34	TRQX	OD_5xJxBZR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:31:25	FR0000125007	35.340	EUR	100	XPAR	OD_5xJxFG4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:31:25	FR0000125007	35.340	EUR	100	XPAR	OD_5xJxFG7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:31:25	FR0000125007	35.340	EUR	100	XPAR	OD_5xJxFGS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:31:30	FR0000125007	35.340	EUR	314	XPAR	OD_5xJxGW8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:31:30	FR0000125007	35.340	EUR	335	XPAR	OD_5xJxGW9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:32:09	FR0000125007	35.340	EUR	361	XPAR	OD_5xJxQdR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:32:09	FR0000125007	35.330	EUR	350	TRQX	OD_5xJxQdj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:32:09	FR0000125007	35.330	EUR	322	CHIX	OD_5xJxQf5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:32:51	FR0000125007	35.330	EUR	105	TRQX	OD_5xJxbX7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:32:51	FR0000125007	35.330	EUR	195	XPAR	OD_5xJxbX8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:32:51	FR0000125007	35.330	EUR	200	BATE	OD_5xJxbX8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:32:51	FR0000125007	35.330	EUR	132	CHIX	OD_5xJxbX9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:32:51	FR0000125007	35.330	EUR	29	BATE	OD_5xJxbX9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:33:02	FR0000125007	35.320	EUR	125	CHIX	OD_5xJxeWI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:33:43	FR0000125007	35.290	EUR	33	BATE	OD_5xJxp7C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:33:44	FR0000125007	35.290	EUR	66	BATE	OD_5xJxpNG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:33:45	FR0000125007	35.290	EUR	28	BATE	OD_5xJxpdQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:33:46	FR0000125007	35.290	EUR	58	BATE	OD_5xJxptW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:33:53	FR0000125007	35.290	EUR	32	CHIX	OD_5xJxriN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:33:56	FR0000125007	35.290	EUR	111	TRQX	OD_5xJxsVL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:34:14	FR0000125007	35.270	EUR	133	XPAR	OD_5xJxxD9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:34:15	FR0000125007	35.270	EUR	37	CHIX	OD_5xJxxRI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:34:15	FR0000125007	35.270	EUR	37	CHIX	OD_5xJxxRJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:34:27	FR0000125007	35.260	EUR	9	TRQX	OD_5xJy0Yi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:34:27	FR0000125007	35.260	EUR	34	TRQX	OD_5xJy0Yi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:34:28	FR0000125007	35.260	EUR	31	TRQX	OD_5xJy0or-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:34:28	FR0000125007	35.260	EUR	45	TRQX	OD_5xJy0os-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:35:06	FR0000125007	35.250	EUR	56	CHIX	OD_5xJyAhp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:35:06	FR0000125007	35.250	EUR	21	BATE	OD_5xJyAhq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:35:06	FR0000125007	35.250	EUR	116	CHIX	OD_5xJyAhq-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:35:20	FR0000125007	35.230	EUR	291	XPAR	OD_5xJyEPP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:36:13	FR0000125007	35.240	EUR	179	XPAR	OD_5xJyS6D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:36:35	FR0000125007	35.220	EUR	154	XPAR	OD_5xJyY2T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:37:23	FR0000125007	35.230	EUR	191	XPAR	OD_5xJykWy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:38:11	FR0000125007	35.220	EUR	97	XPAR	OD_5xJywrN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:38:22	FR0000125007	35.240	EUR	143	CHIX	OD_5xJyzh6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:38:22	FR0000125007	35.230	EUR	291	XPAR	OD_5xJyzk3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:38:37	FR0000125007	35.210	EUR	341	TRQX	OD_5xJz3a1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:38:37	FR0000125007	35.200	EUR	239	XPAR	OD_5xJz3aA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:38:37	FR0000125007	35.200	EUR	100	XPAR	OD_5xJz3aE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:38:37	FR0000125007	35.200	EUR	100	XPAR	OD_5xJz3al-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:38:37	FR0000125007	35.200	EUR	100	XPAR	OD_5xJz3az-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:38:37	FR0000125007	35.200	EUR	100	XPAR	OD_5xJz3cQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:38:39	FR0000125007	35.220	EUR	46	BATE	OD_5xJz47L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:38:42	FR0000125007	35.200	EUR	100	XPAR	OD_5xJz4rj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:38:42	FR0000125007	35.210	EUR	65	BATE	OD_5xJz4tj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:38:43	FR0000125007	35.210	EUR	60	BATE	OD_5xJz59v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:39:10	FR0000125007	35.220	EUR	433	XPAR	OD_5xJzCFD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:39:20	FR0000125007	35.230	EUR	1	BATE	OD_5xJzEmd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:39:21	FR0000125007	35.220	EUR	409	XPAR	OD_5xJzFEf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:39:21	FR0000125007	35.220	EUR	132	XPAR	OD_5xJzFEf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:39:22	FR0000125007	35.220	EUR	270	BATE	OD_5xJzFJd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:39:30	FR0000125007	35.220	EUR	420	XPAR	OD_5xJzHRp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:39:30	FR0000125007	35.220	EUR	398	XPAR	OD_5xJzHRq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:39:30	FR0000125007	35.220	EUR	59	TRQX	OD_5xJzHRr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:39:30	FR0000125007	35.220	EUR	334	XPAR	OD_5xJzHRr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:39:30	FR0000125007	35.220	EUR	135	TRQX	OD_5xJzHRr-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:39:48	FR0000125007	35.240	EUR	182	CHIX	OD_5xJzMA0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:39:48	FR0000125007	35.240	EUR	81	CHIX	OD_5xJzMA1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:39:48	FR0000125007	35.240	EUR	242	CHIX	OD_5xJzMA1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:39:49	FR0000125007	35.250	EUR	45	TRQX	OD_5xJzMKG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:39:52	FR0000125007	35.250	EUR	34	TRQX	OD_5xJzN6i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:39:53	FR0000125007	35.250	EUR	56	TRQX	OD_5xJzNMo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:40:08	FR0000125007	35.240	EUR	366	XPAR	OD_5xJzREB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:40:43	FR0000125007	35.270	EUR	40	XPAR	OD_5xJzaS6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:40:53	FR0000125007	35.270	EUR	818	XPAR	OD_5xJzd8i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:40:54	FR0000125007	35.270	EUR	34	CHIX	OD_5xJzdEj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:40:54	FR0000125007	35.270	EUR	142	CHIX	OD_5xJzdEk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:41:48	FR0000125007	35.270	EUR	450	XPAR	OD_5xJzrMk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:42:04	FR0000125007	35.280	EUR	116	BATE	OD_5xJzvWj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:42:20	FR0000125007	35.270	EUR	324	CHIX	OD_5xJzzjy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:42:20	FR0000125007	35.260	EUR	379	XPAR	OD_5xJzzjz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:42:21	FR0000125007	35.270	EUR	90	CHIX	OD_5xJzzrz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:42:21	FR0000125007	35.270	EUR	37	CHIX	OD_5xJzzrz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:42:29	FR0000125007	35.250	EUR	391	XPAR	OD_5xK01wq-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:43:42	FR0000125007	35.290	EUR	433	XPAR	OD_5xK0Kz0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:44:01	FR0000125007	35.270	EUR	906	CHIX	OD_5xK0Psp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:44:01	FR0000125007	35.260	EUR	248	XPAR	OD_5xK0Psq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:44:20	FR0000125007	35.260	EUR	65	CHIX	OD_5xK0UpF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:44:20	FR0000125007	35.260	EUR	61	CHIX	OD_5xK0UpG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:44:24	FR0000125007	35.260	EUR	56	CHIX	OD_5xK0Vrr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:45:22	FR0000125007	35.250	EUR	100	XPAR	OD_5xK0kwH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:45:30	FR0000125007	35.250	EUR	36	XPAR	OD_5xK0nC9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:45:30	FR0000125007	35.250	EUR	730	XPAR	OD_5xK0nCA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:45:44	FR0000125007	35.250	EUR	95	XPAR	OD_5xK0qky-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:45:44	FR0000125007	35.250	EUR	356	XPAR	OD_5xK0qky-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:45:44	FR0000125007	35.250	EUR	242	XPAR	OD_5xK0qkz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:45:47	FR0000125007	35.250	EUR	43	XPAR	OD_5xK0rXa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:45:56	FR0000125007	35.250	EUR	219	XPAR	OD_5xK0toc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:46:17	FR0000125007	35.250	EUR	109	XPAR	OD_5xK0zE4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:46:23	FR0000125007	35.250	EUR	72	XPAR	OD_5xK10tL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:46:23	FR0000125007	35.250	EUR	44	XPAR	OD_5xK10tM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:46:48	FR0000125007	35.260	EUR	15	CHIX	OD_5xK17KU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:46:48	FR0000125007	35.260	EUR	128	CHIX	OD_5xK17KU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:46:58	FR0000125007	35.250	EUR	399	XPAR	OD_5xK1A2R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:46:58	FR0000125007	35.250	EUR	90	XPAR	OD_5xK1A2R-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:47:06	FR0000125007	35.240	EUR	64	BATE	OD_5xK1C0p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:47:07	FR0000125007	35.240	EUR	58	BATE	OD_5xK1CGv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:48:41	FR0000125007	35.270	EUR	89	CHIX	OD_5xK1apV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:48:41	FR0000125007	35.270	EUR	163	CHIX	OD_5xK1apW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:48:50	FR0000125007	35.260	EUR	1,229	XPAR	OD_5xK1d2H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:48:50	FR0000125007	35.240	EUR	383	XPAR	OD_5xK1d49-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:49:12	FR0000125007	35.240	EUR	25	TRQX	OD_5xK1imz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:49:12	FR0000125007	35.240	EUR	100	TRQX	OD_5xK1in0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:49:12	FR0000125007	35.240	EUR	42	TRQX	OD_5xK1in0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:49:19	FR0000125007	35.240	EUR	34	TRQX	OD_5xK1kbo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:50:08	FR0000125007	35.230	EUR	114	XPAR	OD_5xK1xNP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:50:09	FR0000125007	35.230	EUR	79	XPAR	OD_5xK1xhm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:50:12	FR0000125007	35.230	EUR	91	BATE	OD_5xK1yOk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:50:13	FR0000125007	35.230	EUR	143	BATE	OD_5xK1yet-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:50:19	FR0000125007	35.220	EUR	92	XPAR	OD_5xK20Do-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:50:41	FR0000125007	35.210	EUR	149	XPAR	OD_5xK25zu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:50:52	FR0000125007	35.210	EUR	17	CHIX	OD_5xK28o3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:50:52	FR0000125007	35.210	EUR	65	CHIX	OD_5xK28o4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:50:52	FR0000125007	35.210	EUR	65	CHIX	OD_5xK28o5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:51:06	FR0000125007	35.190	EUR	290	XPAR	OD_5xK2CQE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:51:27	FR0000125007	35.170	EUR	348	XPAR	OD_5xK2I5L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:51:37	FR0000125007	35.170	EUR	1,042	XPAR	OD_5xK2KXn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:51:37	FR0000125007	35.170	EUR	100	TRQX	OD_5xK2KXo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:51:37	FR0000125007	35.170	EUR	400	XPAR	OD_5xK2KXo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:51:37	FR0000125007	35.170	EUR	117	BATE	OD_5xK2KXp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:51:37	FR0000125007	35.170	EUR	429	XPAR	OD_5xK2KXp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:51:38	FR0000125007	35.170	EUR	115	CHIX	OD_5xK2Klm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:51:39	FR0000125007	35.170	EUR	119	TRQX	OD_5xK2L20-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:51:40	FR0000125007	35.170	EUR	17	CHIX	OD_5xK2LI6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:51:40	FR0000125007	35.170	EUR	56	CHIX	OD_5xK2LI7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:51:42	FR0000125007	35.170	EUR	37	CHIX	OD_5xK2LoM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:52:23	FR0000125007	35.160	EUR	407	XPAR	OD_5xK2WVz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:52:23	FR0000125007	35.160	EUR	422	XPAR	OD_5xK2WW0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:52:28	FR0000125007	35.170	EUR	95	TRQX	OD_5xK2XmF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:53:02	FR0000125007	35.140	EUR	473	XPAR	OD_5xK2gkf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:53:02	FR0000125007	35.140	EUR	114	XPAR	OD_5xK2gkf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:53:02	FR0000125007	35.140	EUR	67	XPAR	OD_5xK2gkf-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:53:02	FR0000125007	35.140	EUR	348	XPAR	OD_5xK2gkg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:53:07	FR0000125007	35.140	EUR	90	XPAR	OD_5xK2i5k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:53:27	FR0000125007	35.140	EUR	184	XPAR	OD_5xK2nCM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:53:28	FR0000125007	35.140	EUR	100	XPAR	OD_5xK2nO4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:53:28	FR0000125007	35.140	EUR	139	XPAR	OD_5xK2nO4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:53:28	FR0000125007	35.140	EUR	57	XPAR	OD_5xK2nO5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:53:28	FR0000125007	35.140	EUR	142	XPAR	OD_5xK2nO5-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:53:28	FR0000125007	35.140	EUR	130	XPAR	OD_5xK2nO6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:53:28	FR0000125007	35.130	EUR	82	XPAR	OD_5xK2nO7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:53:28	FR0000125007	35.130	EUR	935	XPAR	OD_5xK2nO8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:53:29	FR0000125007	35.130	EUR	1	BATE	OD_5xK2neD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:53:40	FR0000125007	35.150	EUR	60	XPAR	OD_5xK2qTu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:53:55	FR0000125007	35.170	EUR	15	XPAR	OD_5xK2uTw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:53:55	FR0000125007	35.170	EUR	506	XPAR	OD_5xK2uTw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:54:34	FR0000125007	35.170	EUR	278	CHIX	OD_5xK34Y9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:54:34	FR0000125007	35.170	EUR	50	CHIX	OD_5xK34Y9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:54:36	FR0000125007	35.160	EUR	254	XPAR	OD_5xK35By-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:54:43	FR0000125007	35.150	EUR	39	XPAR	OD_5xK36wZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:54:43	FR0000125007	35.150	EUR	228	XPAR	OD_5xK36wZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:55:10	FR0000125007	35.150	EUR	164	XPAR	OD_5xK3Dy4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:55:16	FR0000125007	35.140	EUR	129	XPAR	OD_5xK3FTE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:56:26	FR0000125007	35.200	EUR	545	XPAR	OD_5xK3XkP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:57:03	FR0000125007	35.240	EUR	454	XPAR	OD_5xK3hPT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:57:31	FR0000125007	35.220	EUR	162	TRQX	OD_5xK3obg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:57:37	FR0000125007	35.220	EUR	149	TRQX	OD_5xK3qFM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:57:37	FR0000125007	35.220	EUR	686	XPAR	OD_5xK3qFN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:57:45	FR0000125007	35.210	EUR	159	XPAR	OD_5xK3sGI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:57:48	FR0000125007	35.210	EUR	92	TRQX	OD_5xK3t1V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:57:51	FR0000125007	35.220	EUR	13	CHIX	OD_5xK3tny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:57:51	FR0000125007	35.220	EUR	85	CHIX	OD_5xK3tnz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:57:52	FR0000125007	35.220	EUR	393	CHIX	OD_5xK3u47-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:58:05	FR0000125007	35.210	EUR	109	XPAR	OD_5xK3xRS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:58:30	FR0000125007	35.200	EUR	92	TRQX	OD_5xK43wx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:58:36	FR0000125007	35.220	EUR	131	BATE	OD_5xK45Vp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:58:52	FR0000125007	35.220	EUR	52	TRQX	OD_5xK49fm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:58:52	FR0000125007	35.220	EUR	31	TRQX	OD_5xK49fn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:58:56	FR0000125007	35.220	EUR	9	BATE	OD_5xK4AiP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:59:11	FR0000125007	35.210	EUR	36	CHIX	OD_5xK4Ehy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:59:11	FR0000125007	35.210	EUR	179	XPAR	OD_5xK4Ehz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:59:11	FR0000125007	35.210	EUR	105	CHIX	OD_5xK4Ehz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:59:16	FR0000125007	35.200	EUR	200	XPAR	OD_5xK4Fy5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:59:16	FR0000125007	35.200	EUR	17	XPAR	OD_5xK4Fy6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:59:16	FR0000125007	35.200	EUR	162	XPAR	OD_5xK4Fy6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:59:24	FR0000125007	35.210	EUR	42	TRQX	OD_5xK4I0p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:59:24	FR0000125007	35.210	EUR	34	TRQX	OD_5xK4I0q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:59:24	FR0000125007	35.210	EUR	24	TRQX	OD_5xK4I0q-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:59:47	FR0000125007	35.200	EUR	172	XPAR	OD_5xK4NwV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:59:52	FR0000125007	35.200	EUR	6	BATE	OD_5xK4PHb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 09:59:57	FR0000125007	35.200	EUR	74	CHIX	OD_5xK4QaC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:00:06	FR0000125007	35.200	EUR	142	CHIX	OD_5xK4Sx0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:00:06	FR0000125007	35.200	EUR	251	BATE	OD_5xK4Sx0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:00:07	FR0000125007	35.190	EUR	22	XPAR	OD_5xK4T8R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:00:07	FR0000125007	35.190	EUR	86	XPAR	OD_5xK4T8S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:00:20	FR0000125007	35.170	EUR	176	XPAR	OD_5xK4Wgm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:00:21	FR0000125007	35.170	EUR	18	CHIX	OD_5xK4WpJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:01:42	FR0000125007	35.180	EUR	133	CHIX	OD_5xK4ryp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:02:13	FR0000125007	35.190	EUR	507	XPAR	OD_5xK4zyA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:02:16	FR0000125007	35.170	EUR	332	XPAR	OD_5xK50m0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:02:46	FR0000125007	35.130	EUR	89	XPAR	OD_5xK58XN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:03:56	FR0000125007	35.150	EUR	88	TRQX	OD_5xK5QtU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:03:56	FR0000125007	35.150	EUR	76	XPAR	OD_5xK5QtU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:03:56	FR0000125007	35.150	EUR	296	XPAR	OD_5xK5QtV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:04:07	FR0000125007	35.140	EUR	119	XPAR	OD_5xK5Tht-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:04:07	FR0000125007	35.140	EUR	23	XPAR	OD_5xK5Tht-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:05:28	FR0000125007	35.160	EUR	124	XPAR	OD_5xK5okJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:05:59	FR0000125007	35.150	EUR	18	XPAR	OD_5xK5wqP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:05:59	FR0000125007	35.150	EUR	93	XPAR	OD_5xK5wqQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:06:01	FR0000125007	35.150	EUR	92	BATE	OD_5xK5xHD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:06:13	FR0000125007	35.130	EUR	69	XPAR	OD_5xK60NA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:06:13	FR0000125007	35.130	EUR	31	XPAR	OD_5xK60NA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:06:14	FR0000125007	35.130	EUR	1	CHIX	OD_5xK60et-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:06:14	FR0000125007	35.130	EUR	132	CHIX	OD_5xK60eu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:06:32	FR0000125007	35.140	EUR	78	CHIX	OD_5xK65LB-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:06:32	FR0000125007	35.140	EUR	98	CHIX	OD_5xK65LC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:06:32	FR0000125007	35.140	EUR	25	CHIX	OD_5xK65LC-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:06:32	FR0000125007	35.140	EUR	37	CHIX	OD_5xK65LD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:08:19	FR0000125007	35.150	EUR	1,171	XPAR	OD_5xK6XAt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:08:20	FR0000125007	35.140	EUR	120	CHIX	OD_5xK6XPo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:08:20	FR0000125007	35.140	EUR	18	CHIX	OD_5xK6XPo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:08:46	FR0000125007	35.130	EUR	145	TRQX	OD_5xK6eHP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:08:46	FR0000125007	35.130	EUR	255	XPAR	OD_5xK6eHP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:08:46	FR0000125007	35.130	EUR	31	XPAR	OD_5xK6eHQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:09:08	FR0000125007	35.130	EUR	117	TRQX	OD_5xK6k1r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:09:23	FR0000125007	35.120	EUR	1	TRQX	OD_5xK6nsD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:09:25	FR0000125007	35.140	EUR	72	BATE	OD_5xK6oLb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:09:35	FR0000125007	35.140	EUR	221	BATE	OD_5xK6qwo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:09:36	FR0000125007	35.140	EUR	13	CHIX	OD_5xK6rCw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:09:36	FR0000125007	35.140	EUR	12	CHIX	OD_5xK6rCx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:10:00	FR0000125007	35.140	EUR	46	CHIX	OD_5xK6xRw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:10:00	FR0000125007	35.140	EUR	41	CHIX	OD_5xK6xRw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:10:00	FR0000125007	35.140	EUR	73	BATE	OD_5xK6xS2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:10:01	FR0000125007	35.140	EUR	37	CHIX	OD_5xK6xiB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:10:18	FR0000125007	35.150	EUR	195	XPAR	OD_5xK725x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:10:28	FR0000125007	35.150	EUR	56	XPAR	OD_5xK74jm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:10:28	FR0000125007	35.150	EUR	372	XPAR	OD_5xK74jn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:10:28	FR0000125007	35.150	EUR	19	CHIX	OD_5xK74jo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:10:28	FR0000125007	35.150	EUR	80	CHIX	OD_5xK74jo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:10:29	FR0000125007	35.150	EUR	120	TRQX	OD_5xK74zj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:10:29	FR0000125007	35.150	EUR	34	TRQX	OD_5xK74zk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:10:39	FR0000125007	35.140	EUR	175	XPAR	OD_5xK77Y7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:10:39	FR0000125007	35.140	EUR	34	TRQX	OD_5xK77b3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:10:39	FR0000125007	35.140	EUR	100	TRQX	OD_5xK77b4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:11:43	FR0000125007	35.150	EUR	173	XPAR	OD_5xK7OFe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:11:43	FR0000125007	35.150	EUR	102	CHIX	OD_5xK7OFf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:11:50	FR0000125007	35.140	EUR	129	XPAR	OD_5xK7Q5k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:11:50	FR0000125007	35.140	EUR	27	XPAR	OD_5xK7Q5l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:12:51	FR0000125007	35.140	EUR	60	CHIX	OD_5xK7fw6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:12:51	FR0000125007	35.140	EUR	76	CHIX	OD_5xK7fw7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:13:24	FR0000125007	35.140	EUR	34	TRQX	OD_5xK7oWN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:13:25	FR0000125007	35.140	EUR	58	TRQX	OD_5xK7omS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:14:31	FR0000125007	35.140	EUR	400	XPAR	OD_5xK85tv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:14:31	FR0000125007	35.140	EUR	100	XPAR	OD_5xK85tw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:14:31	FR0000125007	35.140	EUR	52	XPAR	OD_5xK85tw-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:15:01	FR0000125007	35.140	EUR	37	CHIX	OD_5xK8Dkr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:15:01	FR0000125007	35.140	EUR	31	CHIX	OD_5xK8Dks-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:15:47	FR0000125007	35.160	EUR	200	XPAR	OD_5xK8Ph8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:15:47	FR0000125007	35.160	EUR	33	XPAR	OD_5xK8Ph9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:15:47	FR0000125007	35.160	EUR	325	XPAR	OD_5xK8Ph9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:16:01	FR0000125007	35.140	EUR	112	XPAR	OD_5xK8TMB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:16:01	FR0000125007	35.140	EUR	132	CHIX	OD_5xK8TMC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:16:02	FR0000125007	35.140	EUR	34	TRQX	OD_5xK8Tcf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:16:02	FR0000125007	35.140	EUR	68	TRQX	OD_5xK8Tch-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:16:10	FR0000125007	35.130	EUR	131	XPAR	OD_5xK8Voq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:16:34	FR0000125007	35.130	EUR	67	CHIX	OD_5xK8bwq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:16:34	FR0000125007	35.130	EUR	35	CHIX	OD_5xK8bwr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:16:52	FR0000125007	35.130	EUR	290	XPAR	OD_5xK8ggD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:16:57	FR0000125007	35.120	EUR	184	XPAR	OD_5xK8i5I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:16:58	FR0000125007	35.110	EUR	44	CHIX	OD_5xK8iBx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:16:59	FR0000125007	35.110	EUR	131	CHIX	OD_5xK8iS3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:17:10	FR0000125007	35.120	EUR	95	TRQX	OD_5xK8lJQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:17:21	FR0000125007	35.120	EUR	37	CHIX	OD_5xK8oAv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:17:51	FR0000125007	35.140	EUR	800	XPAR	OD_5xK8w5v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:17:51	FR0000125007	35.140	EUR	400	XPAR	OD_5xK8w5v-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:17:51	FR0000125007	35.140	EUR	400	XPAR	OD_5xK8w5w-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:17:51	FR0000125007	35.140	EUR	100	XPAR	OD_5xK8w5x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:17:51	FR0000125007	35.140	EUR	122	XPAR	OD_5xK8w5x-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:17:51	FR0000125007	35.140	EUR	294	XPAR	OD_5xK8w5y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:18:04	FR0000125007	35.120	EUR	444	XPAR	OD_5xK8zM5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:18:04	FR0000125007	35.120	EUR	277	XPAR	OD_5xK8zM6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:18:47	FR0000125007	35.120	EUR	119	CHIX	OD_5xK9AY0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:19:22	FR0000125007	35.120	EUR	201	CHIX	OD_5xK9JiJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:19:29	FR0000125007	35.110	EUR	175	TRQX	OD_5xK9LRr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:19:29	FR0000125007	35.110	EUR	200	XPAR	OD_5xK9LRs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:19:29	FR0000125007	35.110	EUR	278	XPAR	OD_5xK9LRs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:19:29	FR0000125007	35.110	EUR	725	XPAR	OD_5xK9LRt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:19:30	FR0000125007	35.110	EUR	52	TRQX	OD_5xK9LjY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:19:31	FR0000125007	35.110	EUR	93	TRQX	OD_5xK9Lzg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:19:35	FR0000125007	35.110	EUR	52	TRQX	OD_5xK9N2E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:19:37	FR0000125007	35.100	EUR	108	CHIX	OD_5xK9Nck-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:19:38	FR0000125007	35.100	EUR	52	TRQX	OD_5xK9Nob-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:19:43	FR0000125007	35.090	EUR	301	XPAR	OD_5xK9PG9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:19:46	FR0000125007	35.090	EUR	122	CHIX	OD_5xK9Ptd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:19:48	FR0000125007	35.090	EUR	216	XPAR	OD_5xK9QZ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:20:41	FR0000125007	35.090	EUR	127	CHIX	OD_5xK9eA9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:20:41	FR0000125007	35.090	EUR	76	TRQX	OD_5xK9eCf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:20:42	FR0000125007	35.090	EUR	104	TRQX	OD_5xK9eSm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:20:45	FR0000125007	35.080	EUR	114	XPAR	OD_5xK9fMf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:03	FR0000125007	35.080	EUR	133	CHIX	OD_5xK9juM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:12	FR0000125007	35.070	EUR	716	XPAR	OD_5xK9mJh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:18	FR0000125007	35.060	EUR	52	CHIX	OD_5xK9npV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:18	FR0000125007	35.050	EUR	148	XPAR	OD_5xK9npm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:22	FR0000125007	35.070	EUR	37	CHIX	OD_5xK9os0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:27	FR0000125007	35.070	EUR	32	CHIX	OD_5xK9qAe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:27	FR0000125007	35.070	EUR	71	CHIX	OD_5xK9qAf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:47	FR0000125007	35.050	EUR	117	BATE	OD_5xK9vPl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:47	FR0000125007	35.050	EUR	400	XPAR	OD_5xK9vPo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:47	FR0000125007	35.050	EUR	19	XPAR	OD_5xK9vPp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:52	FR0000125007	35.040	EUR	20	CHIX	OD_5xK9wfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:52	FR0000125007	35.040	EUR	62	CHIX	OD_5xK9wfv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:52	FR0000125007	35.030	EUR	141	XPAR	OD_5xK9wg9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:52	FR0000125007	35.030	EUR	261	XPAR	OD_5xK9wgA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:52	FR0000125007	35.030	EUR	689	XPAR	OD_5xK9wgA-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:52	FR0000125007	35.030	EUR	348	XPAR	OD_5xK9wgB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:52	FR0000125007	35.030	EUR	41	XPAR	OD_5xK9wgB-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:53	FR0000125007	35.000	EUR	348	XPAR	OD_5xK9wzO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:53	FR0000125007	35.000	EUR	23	XPAR	OD_5xK9x4B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:54	FR0000125007	34.990	EUR	73	XPAR	OD_5xK9xKb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:54	FR0000125007	34.990	EUR	1,497	XPAR	OD_5xK9xKc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:55	FR0000125007	34.990	EUR	131	CHIX	OD_5xK9xSF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:21:58	FR0000125007	34.980	EUR	123	XPAR	OD_5xK9yQf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:22:00	FR0000125007	34.980	EUR	915	XPAR	OD_5xK9yoi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:23:15	FR0000125007	35.010	EUR	300	XPAR	OD_5xKAIMG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:23:15	FR0000125007	35.010	EUR	200	XPAR	OD_5xKAIMH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:23:15	FR0000125007	35.010	EUR	195	BATE	OD_5xKAIMH-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:23:15	FR0000125007	35.010	EUR	315	XPAR	OD_5xKAIMI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:23:15	FR0000125007	35.010	EUR	392	XPAR	OD_5xKAIMI-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:23:15	FR0000125007	35.000	EUR	196	XPAR	OD_5xKAIMT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:23:34	FR0000125007	35.020	EUR	47	BATE	OD_5xKAND5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:23:36	FR0000125007	35.020	EUR	83	TRQX	OD_5xKANjI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:23:36	FR0000125007	35.020	EUR	33	BATE	OD_5xKANjJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:23:55	FR0000125007	35.040	EUR	138	CHIX	OD_5xKAScg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:23:55	FR0000125007	35.020	EUR	318	TRQX	OD_5xKASch-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:23:55	FR0000125007	35.030	EUR	274	XPAR	OD_5xKASch-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:23:55	FR0000125007	35.030	EUR	474	XPAR	OD_5xKASci-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:23:55	FR0000125007	35.030	EUR	777	XPAR	OD_5xKASci-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:23:58	FR0000125007	34.990	EUR	72	BATE	OD_5xKATSC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:24:51	FR0000125007	34.990	EUR	163	TRQX	OD_5xKAhNI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:24:55	FR0000125007	34.990	EUR	102	CHIX	OD_5xKAiHT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:24:55	FR0000125007	34.990	EUR	125	CHIX	OD_5xKAiHU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:24:55	FR0000125007	34.990	EUR	37	CHIX	OD_5xKAiHU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:24:59	FR0000125007	35.000	EUR	110	TRQX	OD_5xKAjJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:25:50	FR0000125007	35.060	EUR	3,026	XPAR	OD_5xKAwn0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:25:51	FR0000125007	35.050	EUR	418	XPAR	OD_5xKAwn5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:26:17	FR0000125007	35.070	EUR	250	XPAR	OD_5xKB3o7-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:26:22	FR0000125007	35.060	EUR	225	XPAR	OD_5xKB4v9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:26:22	FR0000125007	35.060	EUR	369	XPAR	OD_5xKB54P-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:26:29	FR0000125007	35.060	EUR	281	XPAR	OD_5xKB6jR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:26:29	FR0000125007	35.060	EUR	447	XPAR	OD_5xKB6jT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:26:33	FR0000125007	35.060	EUR	21	BATE	OD_5xKB7mB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:26:37	FR0000125007	35.050	EUR	1,352	CHIX	OD_5xKB8vi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:26:38	FR0000125007	35.040	EUR	772	XPAR	OD_5xKB92C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:26:38	FR0000125007	35.040	EUR	6	XPAR	OD_5xKB92D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:26:38	FR0000125007	35.040	EUR	443	XPAR	OD_5xKB94q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:26:48	FR0000125007	35.030	EUR	128	TRQX	OD_5xKBBfz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:26:49	FR0000125007	35.030	EUR	34	TRQX	OD_5xKBBw9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:26:50	FR0000125007	35.030	EUR	34	TRQX	OD_5xKBCCJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:26:50	FR0000125007	35.030	EUR	69	TRQX	OD_5xKBCCJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:26:50	FR0000125007	35.030	EUR	94	CHIX	OD_5xKBCCL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:27:32	FR0000125007	35.040	EUR	335	XPAR	OD_5xKBNCN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:27:32	FR0000125007	35.040	EUR	323	XPAR	OD_5xKBNCQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:27:32	FR0000125007	35.040	EUR	200	XPAR	OD_5xKBNCQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:27:32	FR0000125007	35.040	EUR	928	XPAR	OD_5xKBNCR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:27:32	FR0000125007	35.030	EUR	145	TRQX	OD_5xKBNDQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:27:32	FR0000125007	35.030	EUR	43	CHIX	OD_5xKBNDR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:27:32	FR0000125007	35.030	EUR	12	BATE	OD_5xKBNDR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:27:32	FR0000125007	35.030	EUR	448	CHIX	OD_5xKBNDS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:27:32	FR0000125007	35.030	EUR	325	BATE	OD_5xKBNDS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:27:33	FR0000125007	35.030	EUR	200	XPAR	OD_5xKBNNx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:27:33	FR0000125007	35.030	EUR	166	XPAR	OD_5xKBNNx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:27:40	FR0000125007	35.020	EUR	730	XPAR	OD_5xKBPGZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:28:03	FR0000125007	35.020	EUR	200	XPAR	OD_5xKBV9y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:28:03	FR0000125007	35.020	EUR	28	XPAR	OD_5xKBV9y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:28:03	FR0000125007	35.020	EUR	357	XPAR	OD_5xKBV9z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:28:06	FR0000125007	35.020	EUR	73	BATE	OD_5xKBVyD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:28:08	FR0000125007	35.010	EUR	360	XPAR	OD_5xKBWVP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:28:09	FR0000125007	34.980	EUR	358	XPAR	OD_5xKBWw1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:28:11	FR0000125007	34.960	EUR	66	BATE	OD_5xKBXGp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:28:34	FR0000125007	34.990	EUR	350	CHIX	OD_5xKBdEc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:29:24	FR0000125007	35.010	EUR	116	CHIX	OD_5xKBqGE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:29:39	FR0000125007	35.020	EUR	108	TRQX	OD_5xKBuEs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:29:55	FR0000125007	35.040	EUR	26	XPAR	OD_5xKByO0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:29:55	FR0000125007	35.040	EUR	582	XPAR	OD_5xKByO1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:29:55	FR0000125007	35.040	EUR	250	XPAR	OD_5xKByO1-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:30:09	FR0000125007	35.030	EUR	138	XPAR	OD_5xKC23m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:30:12	FR0000125007	35.020	EUR	147	CHIX	OD_5xKC2vk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:30:12	FR0000125007	35.020	EUR	65	TRQX	OD_5xKC2vl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:30:12	FR0000125007	35.020	EUR	84	XPAR	OD_5xKC2vl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:30:16	FR0000125007	35.020	EUR	47	XPAR	OD_5xKC3pB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:30:19	FR0000125007	35.020	EUR	107	XPAR	OD_5xKC4f3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:30:39	FR0000125007	35.020	EUR	142	XPAR	OD_5xKC9na-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:30:39	FR0000125007	35.020	EUR	85	XPAR	OD_5xKC9nb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:30:39	FR0000125007	35.020	EUR	156	CHIX	OD_5xKC9nb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:30:40	FR0000125007	35.020	EUR	34	TRQX	OD_5xKCA22-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:30:41	FR0000125007	35.020	EUR	40	TRQX	OD_5xKCAI8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:30:56	FR0000125007	35.010	EUR	97	XPAR	OD_5xKCE8Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:31:05	FR0000125007	34.990	EUR	52	XPAR	OD_5xKCGYQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:31:05	FR0000125007	34.990	EUR	121	XPAR	OD_5xKCGYR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:31:34	FR0000125007	34.980	EUR	60	TRQX	OD_5xKCO5l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:31:34	FR0000125007	34.980	EUR	29	TRQX	OD_5xKCO5l-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:31:34	FR0000125007	34.980	EUR	116	TRQX	OD_5xKCO5m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:31:34	FR0000125007	34.970	EUR	119	XPAR	OD_5xKCOCt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:31:40	FR0000125007	34.960	EUR	200	XPAR	OD_5xKCPot-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:31:40	FR0000125007	34.960	EUR	102	XPAR	OD_5xKCPot-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:31:51	FR0000125007	34.950	EUR	37	CHIX	OD_5xKCSVC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:32:58	FR0000125007	34.970	EUR	410	XPAR	OD_5xKCjz2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:33:08	FR0000125007	34.960	EUR	165	XPAR	OD_5xKCmaY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:34:00	FR0000125007	34.970	EUR	34	TRQX	OD_5xKD03o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:34:00	FR0000125007	34.970	EUR	15	CHIX	OD_5xKD03o-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:34:01	FR0000125007	34.970	EUR	6	TRQX	OD_5xKD0Js-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:34:38	FR0000125007	34.980	EUR	933	XPAR	OD_5xKDA3Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:34:38	FR0000125007	34.980	EUR	263	XPAR	OD_5xKDA3a-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:34:38	FR0000125007	34.980	EUR	192	XPAR	OD_5xKDA3a-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:34:50	FR0000125007	34.970	EUR	91	XPAR	OD_5xKDDFj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:34:50	FR0000125007	34.970	EUR	264	CHIX	OD_5xKDDFk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:34:51	FR0000125007	34.900	EUR	1,442	XPAR	OD_5xKDDVR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:34:51	FR0000125007	34.900	EUR	219	XPAR	OD_5xKDDVX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:35:22	FR0000125007	34.900	EUR	56	CHIX	OD_5xKDLOQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:35:22	FR0000125007	34.900	EUR	52	TRQX	OD_5xKDLOR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:35:40	FR0000125007	34.900	EUR	95	CHIX	OD_5xKDQCx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:35:40	FR0000125007	34.900	EUR	324	CHIX	OD_5xKDQCx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:37:23	FR0000125007	34.940	EUR	138	XPAR	OD_5xKDqwc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:38:01	FR0000125007	34.950	EUR	93	BATE	OD_5xKE0kw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:38:05	FR0000125007	34.940	EUR	241	CHIX	OD_5xKE1mb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:40:06	FR0000125007	34.990	EUR	49	BATE	OD_5xKEXH7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:40:08	FR0000125007	34.980	EUR	896	XPAR	OD_5xKEXy2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:40:08	FR0000125007	34.980	EUR	86	XPAR	OD_5xKEXy3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:40:08	FR0000125007	34.980	EUR	802	XPAR	OD_5xKEXy3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:40:09	FR0000125007	34.970	EUR	314	TRQX	OD_5xKEY1W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:40:09	FR0000125007	34.970	EUR	174	CHIX	OD_5xKEY1W-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:40:09	FR0000125007	34.980	EUR	59	BATE	OD_5xKEY3X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:40:10	FR0000125007	34.980	EUR	53	BATE	OD_5xKEYJa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:40:14	FR0000125007	34.970	EUR	101	XPAR	OD_5xKEZMg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:40:15	FR0000125007	34.970	EUR	110	CHIX	OD_5xKEZcZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:41:02	FR0000125007	34.990	EUR	58	XPAR	OD_5xKElpO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:41:02	FR0000125007	34.990	EUR	100	XPAR	OD_5xKElpP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:41:02	FR0000125007	34.990	EUR	287	XPAR	OD_5xKElpP-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:41:25	FR0000125007	34.980	EUR	80	XPAR	OD_5xKErys-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:41:29	FR0000125007	34.990	EUR	64	CHIX	OD_5xKEsrl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:41:32	FR0000125007	34.990	EUR	172	CHIX	OD_5xKEte9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:41:37	FR0000125007	34.980	EUR	182	XPAR	OD_5xKEuvf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:41:37	FR0000125007	34.980	EUR	185	BATE	OD_5xKEuvg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:41:37	FR0000125007	34.970	EUR	115	TRQX	OD_5xKEuvi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:41:38	FR0000125007	34.980	EUR	56	CHIX	OD_5xKEvCu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:41:39	FR0000125007	34.980	EUR	86	CHIX	OD_5xKEvT2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:41:39	FR0000125007	34.980	EUR	19	BATE	OD_5xKEvT6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:41:40	FR0000125007	34.980	EUR	81	CHIX	OD_5xKEvj7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:42:11	FR0000125007	34.990	EUR	87	CHIX	OD_5xKF3nC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:42:11	FR0000125007	34.990	EUR	34	CHIX	OD_5xKF3nD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:42:26	FR0000125007	34.980	EUR	243	XPAR	OD_5xKF7fP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:42:45	FR0000125007	34.980	EUR	18	BATE	OD_5xKFCdb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:42:48	FR0000125007	34.970	EUR	261	TRQX	OD_5xKFDc5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:43:02	FR0000125007	34.960	EUR	383	XPAR	OD_5xKFH1t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:43:02	FR0000125007	34.960	EUR	178	CHIX	OD_5xKFH1v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:43:02	FR0000125007	34.950	EUR	152	XPAR	OD_5xKFH3o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:43:02	FR0000125007	34.950	EUR	318	XPAR	OD_5xKFH8A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:43:02	FR0000125007	34.950	EUR	20	XPAR	OD_5xKFH8B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:43:13	FR0000125007	34.950	EUR	26	XPAR	OD_5xKFJwG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:45:00	FR0000125007	34.960	EUR	300	CHIX	OD_5xKFlve-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:45:10	FR0000125007	34.950	EUR	31	XPAR	OD_5xKFoSA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:45:10	FR0000125007	34.950	EUR	200	XPAR	OD_5xKFoSB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:45:10	FR0000125007	34.950	EUR	200	XPAR	OD_5xKFoSB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:45:10	FR0000125007	34.950	EUR	331	XPAR	OD_5xKFoSC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:45:10	FR0000125007	34.950	EUR	230	XPAR	OD_5xKFoSE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:45:28	FR0000125007	34.960	EUR	196	CHIX	OD_5xKFtAU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:45:31	FR0000125007	34.960	EUR	1	CHIX	OD_5xKFtp4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:45:31	FR0000125007	34.960	EUR	37	CHIX	OD_5xKFtp5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:45:31	FR0000125007	34.950	EUR	187	XPAR	OD_5xKFtsL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:45:31	FR0000125007	34.950	EUR	129	XPAR	OD_5xKFtsN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:45:34	FR0000125007	34.940	EUR	105	XPAR	OD_5xKFuZZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:45:56	FR0000125007	34.920	EUR	94	XPAR	OD_5xKG0Ib-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:46:09	FR0000125007	34.910	EUR	148	XPAR	OD_5xKG3eP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:46:37	FR0000125007	34.910	EUR	184	CHIX	OD_5xKGBBC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:46:37	FR0000125007	34.910	EUR	31	CHIX	OD_5xKGBBE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:46:43	FR0000125007	34.910	EUR	34	TRQX	OD_5xKGCYC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:47:08	FR0000125007	34.900	EUR	23	XPAR	OD_5xKGJBn-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:47:08	FR0000125007	34.900	EUR	114	XPAR	OD_5xKGJBo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:47:10	FR0000125007	34.900	EUR	29	BATE	OD_5xKGJZn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:47:21	FR0000125007	34.890	EUR	65	CHIX	OD_5xKGMRC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:47:21	FR0000125007	34.890	EUR	129	CHIX	OD_5xKGMRC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:47:22	FR0000125007	34.890	EUR	11	BATE	OD_5xKGMhO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:47:37	FR0000125007	34.890	EUR	118	TRQX	OD_5xKGQkv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:47:40	FR0000125007	34.880	EUR	88	XPAR	OD_5xKGRZ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:47:40	FR0000125007	34.880	EUR	384	XPAR	OD_5xKGRZ6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:47:40	FR0000125007	34.880	EUR	159	XPAR	OD_5xKGRZ6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:48:32	FR0000125007	34.900	EUR	175	XPAR	OD_5xKGf1X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:48:32	FR0000125007	34.900	EUR	625	XPAR	OD_5xKGf1X-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:48:45	FR0000125007	34.890	EUR	49	XPAR	OD_5xKGiMa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:48:45	FR0000125007	34.890	EUR	46	XPAR	OD_5xKGiMa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:49:36	FR0000125007	34.920	EUR	599	XPAR	OD_5xKGvah-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:49:37	FR0000125007	34.910	EUR	52	CHIX	OD_5xKGvyi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:49:37	FR0000125007	34.910	EUR	342	CHIX	OD_5xKGvyi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:49:38	FR0000125007	34.910	EUR	93	BATE	OD_5xKGw4s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:50:10	FR0000125007	34.910	EUR	37	CHIX	OD_5xKH4Oz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:50:11	FR0000125007	34.910	EUR	102	CHIX	OD_5xKH4f6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:50:12	FR0000125007	34.910	EUR	37	CHIX	OD_5xKH4vF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:50:14	FR0000125007	34.910	EUR	86	CHIX	OD_5xKH5RU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:50:16	FR0000125007	34.900	EUR	122	XPAR	OD_5xKH69o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:50:29	FR0000125007	34.900	EUR	111	CHIX	OD_5xKH9LV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:50:41	FR0000125007	34.900	EUR	34	TRQX	OD_5xKHCT2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:50:47	FR0000125007	34.890	EUR	62	CHIX	OD_5xKHEE5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:50:47	FR0000125007	34.890	EUR	62	CHIX	OD_5xKHEE7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:51:29	FR0000125007	34.890	EUR	1	BATE	OD_5xKHOxE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:51:35	FR0000125007	34.880	EUR	200	XPAR	OD_5xKHQhm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:51:35	FR0000125007	34.880	EUR	125	XPAR	OD_5xKHQhn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:51:35	FR0000125007	34.880	EUR	50	XPAR	OD_5xKHQhn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:51:35	FR0000125007	34.880	EUR	560	XPAR	OD_5xKHQho-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:51:49	FR0000125007	34.880	EUR	244	XPAR	OD_5xKHUEi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:52:33	FR0000125007	34.890	EUR	120	TRQX	OD_5xKHfhw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:52:33	FR0000125007	34.880	EUR	5	BATE	OD_5xKHfis-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:52:45	FR0000125007	34.880	EUR	49	XPAR	OD_5xKHilR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:52:45	FR0000125007	34.880	EUR	33	BATE	OD_5xKHim9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:52:48	FR0000125007	34.880	EUR	43	XPAR	OD_5xKHjah-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:52:48	FR0000125007	34.880	EUR	39	BATE	OD_5xKHjai-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:52:48	FR0000125007	34.880	EUR	42	BATE	OD_5xKHjaj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:52:55	FR0000125007	34.870	EUR	610	XPAR	OD_5xKHlWP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:52:55	FR0000125007	34.870	EUR	17	CHIX	OD_5xKHlWQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:52:55	FR0000125007	34.870	EUR	67	CHIX	OD_5xKHlWR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:53:02	FR0000125007	34.860	EUR	101	XPAR	OD_5xKHnLK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:53:04	FR0000125007	34.860	EUR	66	BATE	OD_5xKHnfT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:53:16	FR0000125007	34.850	EUR	200	XPAR	OD_5xKHqlB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:53:16	FR0000125007	34.850	EUR	55	XPAR	OD_5xKHqlB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:53:48	FR0000125007	34.840	EUR	122	XPAR	OD_5xKHzF0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:53:49	FR0000125007	34.830	EUR	42	BATE	OD_5xKHzNE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:53:50	FR0000125007	34.830	EUR	58	BATE	OD_5xKHzdN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:53:50	FR0000125007	34.830	EUR	14	BATE	OD_5xKHzdO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:53:56	FR0000125007	34.830	EUR	60	BATE	OD_5xKI1CB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:54:02	FR0000125007	34.830	EUR	28	BATE	OD_5xKI2kx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:54:03	FR0000125007	34.830	EUR	58	BATE	OD_5xKI315-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:54:14	FR0000125007	34.820	EUR	122	XPAR	OD_5xKI5qt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:54:14	FR0000125007	34.820	EUR	200	XPAR	OD_5xKI5sX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:54:14	FR0000125007	34.820	EUR	100	XPAR	OD_5xKI5sX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:54:14	FR0000125007	34.820	EUR	100	XPAR	OD_5xKI5sY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:54:14	FR0000125007	34.820	EUR	142	XPAR	OD_5xKI5sY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:54:15	FR0000125007	34.820	EUR	84	XPAR	OD_5xKI68c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:55:17	FR0000125007	34.840	EUR	95	XPAR	OD_5xKIMHf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:56:01	FR0000125007	34.860	EUR	282	XPAR	OD_5xKIXsg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:56:40	FR0000125007	34.860	EUR	200	XPAR	OD_5xKIhpH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:56:40	FR0000125007	34.860	EUR	100	XPAR	OD_5xKIhpI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:56:40	FR0000125007	34.860	EUR	100	XPAR	OD_5xKIhpJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:56:40	FR0000125007	34.860	EUR	46	XPAR	OD_5xKIhpJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:56:40	FR0000125007	34.860	EUR	93	TRQX	OD_5xKIhrG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:56:40	FR0000125007	34.860	EUR	34	TRQX	OD_5xKIhrG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:56:40	FR0000125007	34.860	EUR	37	CHIX	OD_5xKIhrH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:56:55	FR0000125007	34.870	EUR	34	TRQX	OD_5xKIllF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:56:55	FR0000125007	34.870	EUR	100	TRQX	OD_5xKIllF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:57:01	FR0000125007	34.860	EUR	218	XPAR	OD_5xKInM2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:57:03	FR0000125007	34.870	EUR	158	CHIX	OD_5xKInqK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:57:05	FR0000125007	34.870	EUR	37	CHIX	OD_5xKIoMZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:57:19	FR0000125007	34.850	EUR	118	XPAR	OD_5xKIsBg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:57:21	FR0000125007	34.850	EUR	37	CHIX	OD_5xKIsWb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:57:51	FR0000125007	34.840	EUR	286	XPAR	OD_5xKJ0Gx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:57:51	FR0000125007	34.840	EUR	60	XPAR	OD_5xKJ0Gx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:57:51	FR0000125007	34.840	EUR	37	CHIX	OD_5xKJ0KV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:57:52	FR0000125007	34.840	EUR	37	CHIX	OD_5xKJ0aa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:57:53	FR0000125007	34.840	EUR	105	CHIX	OD_5xKJ0qm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:58:30	FR0000125007	34.840	EUR	347	CHIX	OD_5xKJASH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:58:42	FR0000125007	34.830	EUR	100	XPAR	OD_5xKJDlm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:58:42	FR0000125007	34.830	EUR	146	BATE	OD_5xKJDlm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:59:06	FR0000125007	34.840	EUR	59	XPAR	OD_5xKJJp2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:59:06	FR0000125007	34.840	EUR	553	XPAR	OD_5xKJJp3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:59:06	FR0000125007	34.840	EUR	6	XPAR	OD_5xKJJp3-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 10:59:17	FR0000125007	34.840	EUR	145	XPAR	OD_5xKJMi6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:00:21	FR0000125007	34.840	EUR	200	XPAR	OD_5xKJdSM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:00:21	FR0000125007	34.840	EUR	400	XPAR	OD_5xKJdSN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:00:21	FR0000125007	34.840	EUR	60	XPAR	OD_5xKJdSN-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:00:29	FR0000125007	34.840	EUR	37	CHIX	OD_5xKJfQn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:00:29	FR0000125007	34.840	EUR	92	CHIX	OD_5xKJfQo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:00:50	FR0000125007	34.840	EUR	15	CHIX	OD_5xKJktZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:01:01	FR0000125007	34.830	EUR	71	XPAR	OD_5xKJnvw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:01:01	FR0000125007	34.830	EUR	43	XPAR	OD_5xKJnvx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:01:01	FR0000125007	34.830	EUR	249	BATE	OD_5xKJnvx-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:01:07	FR0000125007	34.820	EUR	228	XPAR	OD_5xKJpO4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:01:07	FR0000125007	34.820	EUR	112	XPAR	OD_5xKJpO4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:01:08	FR0000125007	34.820	EUR	200	XPAR	OD_5xKJpZu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:01:34	FR0000125007	34.820	EUR	89	XPAR	OD_5xKJwMJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:01:44	FR0000125007	34.820	EUR	125	CHIX	OD_5xKJyyd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:01:48	FR0000125007	34.810	EUR	1,129	XPAR	OD_5xKJzze-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:01:48	FR0000125007	34.810	EUR	686	XPAR	OD_5xKJzzf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:01:49	FR0000125007	34.790	EUR	200	XPAR	OD_5xKK0GI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:01:53	FR0000125007	34.770	EUR	112	TRQX	OD_5xKK1Hf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:03:18	FR0000125007	34.800	EUR	37	CHIX	OD_5xKKNOi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:03:18	FR0000125007	34.800	EUR	111	CHIX	OD_5xKKNOi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:03:21	FR0000125007	34.810	EUR	34	TRQX	OD_5xKKOB3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:03:22	FR0000125007	34.810	EUR	34	TRQX	OD_5xKKORC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:03:25	FR0000125007	34.810	EUR	34	TRQX	OD_5xKKPDZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:03:29	FR0000125007	34.810	EUR	34	TRQX	OD_5xKKQG1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:04:03	FR0000125007	34.800	EUR	116	CHIX	OD_5xKKZ6N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:04:57	FR0000125007	34.810	EUR	147	CHIX	OD_5xKKn9S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:05:11	FR0000125007	34.800	EUR	95	XPAR	OD_5xKKqqF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:05:50	FR0000125007	34.850	EUR	137	CHIX	OD_5xKL0wJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:05:51	FR0000125007	34.850	EUR	120	CHIX	OD_5xKL1CU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:05:55	FR0000125007	34.850	EUR	37	CHIX	OD_5xKL2Ew-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:05:55	FR0000125007	34.850	EUR	55	CHIX	OD_5xKL2Ew-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:05:58	FR0000125007	34.900	EUR	553	XPAR	OD_5xKL30B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:06:00	FR0000125007	34.900	EUR	146	CHIX	OD_5xKL3XZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:06:00	FR0000125007	34.900	EUR	55	BATE	OD_5xKL3Xa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:06:02	FR0000125007	34.890	EUR	56	CHIX	OD_5xKL43p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:06:02	FR0000125007	34.890	EUR	128	CHIX	OD_5xKL43q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:06:02	FR0000125007	34.890	EUR	48	BATE	OD_5xKL43r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:06:03	FR0000125007	34.890	EUR	56	CHIX	OD_5xKL4K0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:06:03	FR0000125007	34.890	EUR	74	CHIX	OD_5xKL4K1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:06:03	FR0000125007	34.890	EUR	150	BATE	OD_5xKL4K3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:06:06	FR0000125007	34.890	EUR	124	CHIX	OD_5xKL56N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:06:07	FR0000125007	34.890	EUR	95	CHIX	OD_5xKL5MV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:06:09	FR0000125007	34.900	EUR	52	TRQX	OD_5xKL5sm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:06:14	FR0000125007	34.880	EUR	105	XPAR	OD_5xKL7Bv-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:06:32	FR0000125007	34.850	EUR	114	XPAR	OD_5xKLBoB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:06:32	FR0000125007	34.850	EUR	34	TRQX	OD_5xKLBrg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:06:32	FR0000125007	34.850	EUR	37	CHIX	OD_5xKLBrj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:06:34	FR0000125007	34.850	EUR	89	CHIX	OD_5xKLCO3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:06:40	FR0000125007	34.840	EUR	115	XPAR	OD_5xKLDvl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:06:42	FR0000125007	34.840	EUR	34	TRQX	OD_5xKLESz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:06:59	FR0000125007	34.840	EUR	113	CHIX	OD_5xKLItF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:09:23	FR0000125007	34.880	EUR	507	XPAR	OD_5xKLuNr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:09:23	FR0000125007	34.880	EUR	817	XPAR	OD_5xKLuNs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:09:41	FR0000125007	34.870	EUR	198	CHIX	OD_5xKLz4d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:09:43	FR0000125007	34.870	EUR	95	CHIX	OD_5xKLzYL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:10:24	FR0000125007	34.900	EUR	200	XPAR	OD_5xKMAOs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:10:24	FR0000125007	34.900	EUR	114	CHIX	OD_5xKMAOt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:10:24	FR0000125007	34.900	EUR	502	XPAR	OD_5xKMAOt-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:11:12	FR0000125007	34.940	EUR	200	CHIX	OD_5xKMMhq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:11:14	FR0000125007	34.940	EUR	70	BATE	OD_5xKMNE9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:11:14	FR0000125007	34.940	EUR	42	BATE	OD_5xKMNE9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:11:32	FR0000125007	34.950	EUR	734	XPAR	OD_5xKMRwl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:11:32	FR0000125007	34.950	EUR	131	CHIX	OD_5xKMRwl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:11:58	FR0000125007	34.970	EUR	352	XPAR	OD_5xKMYhi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:11:59	FR0000125007	34.970	EUR	34	TRQX	OD_5xKMYvo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:11:59	FR0000125007	34.970	EUR	100	TRQX	OD_5xKMYvp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:12:16	FR0000125007	34.970	EUR	37	CHIX	OD_5xKMdM8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:12:21	FR0000125007	34.960	EUR	107	XPAR	OD_5xKMela-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:12:21	FR0000125007	34.960	EUR	202	TRQX	OD_5xKMelb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:12:22	FR0000125007	34.960	EUR	34	TRQX	OD_5xKMeus-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:12:22	FR0000125007	34.960	EUR	93	TRQX	OD_5xKMeut-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:12:22	FR0000125007	34.960	EUR	11	TRQX	OD_5xKMeut-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:12:41	FR0000125007	34.960	EUR	313	XPAR	OD_5xKMk2n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:13:19	FR0000125007	34.980	EUR	200	XPAR	OD_5xKMtqJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:13:19	FR0000125007	34.980	EUR	74	XPAR	OD_5xKMtqK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:13:34	FR0000125007	34.980	EUR	172	BATE	OD_5xKMxlG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:14:09	FR0000125007	34.970	EUR	146	XPAR	OD_5xKN6tl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:14:10	FR0000125007	34.980	EUR	37	CHIX	OD_5xKN70q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:14:10	FR0000125007	34.980	EUR	56	CHIX	OD_5xKN70r-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:14:37	FR0000125007	34.980	EUR	240	CHIX	OD_5xKNEDE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:14:39	FR0000125007	34.970	EUR	479	XPAR	OD_5xKNEfT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:14:40	FR0000125007	34.970	EUR	56	CHIX	OD_5xKNEog-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:14:43	FR0000125007	34.960	EUR	298	XPAR	OD_5xKNFbA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:14:55	FR0000125007	34.950	EUR	93	BATE	OD_5xKNIib-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:14:56	FR0000125007	34.950	EUR	52	TRQX	OD_5xKNIyj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:14:56	FR0000125007	34.950	EUR	49	TRQX	OD_5xKNIyk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:14:57	FR0000125007	34.940	EUR	56	CHIX	OD_5xKNJEr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:15:08	FR0000125007	34.930	EUR	106	XPAR	OD_5xKNM98-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:15:34	FR0000125007	34.920	EUR	122	CHIX	OD_5xKNSrc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:15:39	FR0000125007	34.910	EUR	114	XPAR	OD_5xKNUEY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:15:44	FR0000125007	34.900	EUR	272	XPAR	OD_5xKNVeU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:16:12	FR0000125007	34.890	EUR	105	XPAR	OD_5xKNckL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:17:04	FR0000125007	34.900	EUR	65	CHIX	OD_5xKNqHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:17:08	FR0000125007	34.900	EUR	37	BATE	OD_5xKNrJm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:17:53	FR0000125007	34.930	EUR	1,054	XPAR	OD_5xKO2yg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:17:56	FR0000125007	34.920	EUR	142	CHIX	OD_5xKO3ls-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:19:01	FR0000125007	34.930	EUR	146	TRQX	OD_5xKOKh5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:19:01	FR0000125007	34.930	EUR	93	XPAR	OD_5xKOKh6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:19:01	FR0000125007	34.930	EUR	65	XPAR	OD_5xKOKh6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:19:33	FR0000125007	34.940	EUR	200	XPAR	OD_5xKOT4Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:19:33	FR0000125007	34.940	EUR	169	CHIX	OD_5xKOT4Z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:19:33	FR0000125007	34.940	EUR	270	XPAR	OD_5xKOT4a-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:19:43	FR0000125007	34.950	EUR	37	CHIX	OD_5xKOVdl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:19:48	FR0000125007	34.950	EUR	157	XPAR	OD_5xKOWxL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:19:48	FR0000125007	34.950	EUR	82	XPAR	OD_5xKOWxM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:19:48	FR0000125007	34.950	EUR	179	XPAR	OD_5xKOWxN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:20:23	FR0000125007	34.950	EUR	96	CHIX	OD_5xKOg2u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:21:18	FR0000125007	34.950	EUR	110	BATE	OD_5xKOuXp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:21:44	FR0000125007	34.940	EUR	122	XPAR	OD_5xKP1HV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:21:44	FR0000125007	34.940	EUR	98	TRQX	OD_5xKP1HW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:21:44	FR0000125007	34.940	EUR	65	XPAR	OD_5xKP1HW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:21:44	FR0000125007	34.940	EUR	100	XPAR	OD_5xKP1HX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:21:44	FR0000125007	34.940	EUR	400	XPAR	OD_5xKP1HX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:21:44	FR0000125007	34.940	EUR	46	XPAR	OD_5xKP1HY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:21:46	FR0000125007	34.940	EUR	56	CHIX	OD_5xKP1dc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:22:18	FR0000125007	34.940	EUR	26	TRQX	OD_5xKP9xl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:22:21	FR0000125007	34.930	EUR	81	XPAR	OD_5xKPAtL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:22:21	FR0000125007	34.930	EUR	612	XPAR	OD_5xKPAtM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:22:48	FR0000125007	34.920	EUR	34	TRQX	OD_5xKPHpU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:22:48	FR0000125007	34.920	EUR	80	TRQX	OD_5xKPHpV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:22:49	FR0000125007	34.910	EUR	94	XPAR	OD_5xKPHzi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:22:49	FR0000125007	34.910	EUR	90	XPAR	OD_5xKPHzj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:22:55	FR0000125007	34.900	EUR	275	XPAR	OD_5xKPJgU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:22:58	FR0000125007	34.900	EUR	41	BATE	OD_5xKPKRZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:22:59	FR0000125007	34.900	EUR	47	BATE	OD_5xKPKhd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:22:59	FR0000125007	34.900	EUR	88	BATE	OD_5xKPKhd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:23:05	FR0000125007	34.880	EUR	102	XPAR	OD_5xKPMFc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:23:08	FR0000125007	34.870	EUR	153	XPAR	OD_5xKPMwa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:24:05	FR0000125007	34.910	EUR	438	XPAR	OD_5xKPbti-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:24:07	FR0000125007	34.900	EUR	171	XPAR	OD_5xKPcW8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:24:40	FR0000125007	34.900	EUR	37	CHIX	OD_5xKPkzO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:24:52	FR0000125007	34.900	EUR	200	CHIX	OD_5xKPo5O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:24:53	FR0000125007	34.900	EUR	37	CHIX	OD_5xKPoLO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:24:53	FR0000125007	34.900	EUR	34	TRQX	OD_5xKPoLP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:26:04	FR0000125007	34.920	EUR	1,074	XPAR	OD_5xKQ6hT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:26:08	FR0000125007	34.910	EUR	100	TRQX	OD_5xKQ7kC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:26:08	FR0000125007	34.910	EUR	93	CHIX	OD_5xKQ7rp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:26:10	FR0000125007	34.910	EUR	14	CHIX	OD_5xKQ8Nk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:26:10	FR0000125007	34.910	EUR	76	CHIX	OD_5xKQ8Nk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:26:10	FR0000125007	34.910	EUR	35	CHIX	OD_5xKQ8Nl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:26:13	FR0000125007	34.910	EUR	130	TRQX	OD_5xKQ9CP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:26:26	FR0000125007	34.900	EUR	260	XPAR	OD_5xKQCXw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:26:50	FR0000125007	34.890	EUR	170	XPAR	OD_5xKQItl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:26:58	FR0000125007	34.880	EUR	97	XPAR	OD_5xKQKrk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:26:58	FR0000125007	34.880	EUR	13	XPAR	OD_5xKQKrl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:27:15	FR0000125007	34.870	EUR	208	XPAR	OD_5xKQPL8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:27:15	FR0000125007	34.870	EUR	114	XPAR	OD_5xKQPL9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:27:52	FR0000125007	34.870	EUR	84	CHIX	OD_5xKQYvD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:27:52	FR0000125007	34.860	EUR	258	XPAR	OD_5xKQYvF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:27:52	FR0000125007	34.860	EUR	12	XPAR	OD_5xKQYvG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:28:44	FR0000125007	34.830	EUR	100	XPAR	OD_5xKQmUo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:28:58	FR0000125007	34.820	EUR	68	CHIX	OD_5xKQq5y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:29:04	FR0000125007	34.830	EUR	15	BATE	OD_5xKQreJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:29:24	FR0000125007	34.830	EUR	82	TRQX	OD_5xKQwyO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:29:24	FR0000125007	34.830	EUR	103	XPAR	OD_5xKQwyO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:29:24	FR0000125007	34.830	EUR	674	XPAR	OD_5xKQwyP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:29:28	FR0000125007	34.820	EUR	237	XPAR	OD_5xKQy0p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:29:28	FR0000125007	34.820	EUR	428	XPAR	OD_5xKQy0p-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:29:28	FR0000125007	34.820	EUR	82	CHIX	OD_5xKQy0q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:29:36	FR0000125007	34.810	EUR	65	CHIX	OD_5xKQzy5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:29:36	FR0000125007	34.810	EUR	110	CHIX	OD_5xKQzy6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:30:22	FR0000125007	34.800	EUR	67	BATE	OD_5xKRBwG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:30:30	FR0000125007	34.790	EUR	32	XPAR	OD_5xKRE1s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:30:30	FR0000125007	34.790	EUR	184	XPAR	OD_5xKRE1t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:30:55	FR0000125007	34.790	EUR	126	XPAR	OD_5xKRKR7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:30:57	FR0000125007	34.790	EUR	37	CHIX	OD_5xKRL2a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:30:57	FR0000125007	34.790	EUR	62	CHIX	OD_5xKRL2b-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:31:24	FR0000125007	34.800	EUR	638	XPAR	OD_5xKRS9R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:31:45	FR0000125007	34.810	EUR	37	CHIX	OD_5xKRXY1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:31:45	FR0000125007	34.810	EUR	56	CHIX	OD_5xKRXY2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:31:47	FR0000125007	34.840	EUR	65	CHIX	OD_5xKRY3M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:31:47	FR0000125007	34.840	EUR	79	CHIX	OD_5xKRY3N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:31:49	FR0000125007	34.850	EUR	121	CHIX	OD_5xKRYZy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:31:49	FR0000125007	34.850	EUR	37	CHIX	OD_5xKRYZz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:31:50	FR0000125007	34.840	EUR	126	CHIX	OD_5xKRYq0-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:31:53	FR0000125007	34.830	EUR	160	TRQX	OD_5xKRZcd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:31:53	FR0000125007	34.830	EUR	34	TRQX	OD_5xKRZcd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:31:53	FR0000125007	34.830	EUR	13	TRQX	OD_5xKRZce-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:31:55	FR0000125007	34.840	EUR	1	BATE	OD_5xKRa8m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:31:56	FR0000125007	34.840	EUR	41	BATE	OD_5xKRaOc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:32:04	FR0000125007	34.820	EUR	37	CHIX	OD_5xKRcUb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:32:04	FR0000125007	34.820	EUR	48	CHIX	OD_5xKRcUb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:32:11	FR0000125007	34.830	EUR	169	TRQX	OD_5xKReO4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:32:13	FR0000125007	34.830	EUR	93	BATE	OD_5xKReoc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:32:15	FR0000125007	34.830	EUR	34	TRQX	OD_5xKRfL0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:32:15	FR0000125007	34.830	EUR	93	TRQX	OD_5xKRfL1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:32:17	FR0000125007	34.830	EUR	34	TRQX	OD_5xKRfqy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:32:17	FR0000125007	34.830	EUR	52	TRQX	OD_5xKRfqy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:32:17	FR0000125007	34.830	EUR	35	TRQX	OD_5xKRfqz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:32:25	FR0000125007	34.830	EUR	37	CHIX	OD_5xKRhwA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:32:41	FR0000125007	34.820	EUR	46	XPAR	OD_5xKRmDh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:32:41	FR0000125007	34.820	EUR	53	XPAR	OD_5xKRmDh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:32:42	FR0000125007	34.820	EUR	33	BATE	OD_5xKRmMW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:32:46	FR0000125007	34.820	EUR	37	CHIX	OD_5xKRnOv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:32:52	FR0000125007	34.840	EUR	2	BATE	OD_5xKRoyC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:32:58	FR0000125007	34.850	EUR	162	XPAR	OD_5xKRqZc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:32:58	FR0000125007	34.850	EUR	161	CHIX	OD_5xKRqZc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:33:11	FR0000125007	34.850	EUR	151	XPAR	OD_5xKRtod-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:33:11	FR0000125007	34.850	EUR	19	XPAR	OD_5xKRtod-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:33:15	FR0000125007	34.840	EUR	100	TRQX	OD_5xKRuwf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:33:15	FR0000125007	34.840	EUR	93	BATE	OD_5xKRuwg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:33:15	FR0000125007	34.840	EUR	47	TRQX	OD_5xKRuwg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:33:15	FR0000125007	34.840	EUR	33	BATE	OD_5xKRuwh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:33:27	FR0000125007	34.840	EUR	34	TRQX	OD_5xKRy4z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:33:27	FR0000125007	34.840	EUR	63	TRQX	OD_5xKRy50-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:33:35	FR0000125007	34.820	EUR	90	XPAR	OD_5xKS04q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:33:44	FR0000125007	34.810	EUR	207	XPAR	OD_5xKS2UZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:33:46	FR0000125007	34.800	EUR	37	CHIX	OD_5xKS32B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:33:46	FR0000125007	34.800	EUR	63	CHIX	OD_5xKS32B-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:34:18	FR0000125007	34.790	EUR	200	XPAR	OD_5xKSBGY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:34:18	FR0000125007	34.790	EUR	24	XPAR	OD_5xKSBKg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:34:34	FR0000125007	34.810	EUR	109	XPAR	OD_5xKSFNq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:34:37	FR0000125007	34.800	EUR	94	TRQX	OD_5xKSGHV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:34:38	FR0000125007	34.790	EUR	100	XPAR	OD_5xKSGYd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:34:38	FR0000125007	34.790	EUR	72	XPAR	OD_5xKSGYd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:34:44	FR0000125007	34.810	EUR	19	TRQX	OD_5xKSI6L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:34:54	FR0000125007	34.830	EUR	59	CHIX	OD_5xKSKhC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:35:11	FR0000125007	34.840	EUR	148	XPAR	OD_5xKSP2J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:35:21	FR0000125007	34.840	EUR	102	CHIX	OD_5xKSRoa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:35:59	FR0000125007	34.860	EUR	34	TRQX	OD_5xKSbcp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:35:59	FR0000125007	34.860	EUR	34	TRQX	OD_5xKSbcq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:36:01	FR0000125007	34.850	EUR	34	TRQX	OD_5xKSc8q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:36:01	FR0000125007	34.860	EUR	93	TRQX	OD_5xKSc8q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:36:02	FR0000125007	34.860	EUR	93	TRQX	OD_5xKScPO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:36:03	FR0000125007	34.860	EUR	34	TRQX	OD_5xKScev-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:36:15	FR0000125007	34.850	EUR	90	TRQX	OD_5xKSfne-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:36:30	FR0000125007	34.840	EUR	35	BATE	OD_5xKSjgl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:36:36	FR0000125007	34.850	EUR	34	TRQX	OD_5xKSlEU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:36:42	FR0000125007	34.840	EUR	164	XPAR	OD_5xKSmo6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:36:42	FR0000125007	34.840	EUR	175	BATE	OD_5xKSmo7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:36:42	FR0000125007	34.840	EUR	475	XPAR	OD_5xKSmo7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:36:43	FR0000125007	34.840	EUR	37	CHIX	OD_5xKSn3R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:36:43	FR0000125007	34.840	EUR	56	CHIX	OD_5xKSn3S-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:36:45	FR0000125007	34.830	EUR	102	XPAR	OD_5xKSnaX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:37:03	FR0000125007	34.820	EUR	33	BATE	OD_5xKSsG8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:37:04	FR0000125007	34.820	EUR	46	BATE	OD_5xKSsWG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:37:04	FR0000125007	34.820	EUR	48	BATE	OD_5xKSsWH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:37:11	FR0000125007	34.810	EUR	101	XPAR	OD_5xKSuT5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:37:14	FR0000125007	34.810	EUR	1	CHIX	OD_5xKSv7N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:37:14	FR0000125007	34.810	EUR	56	CHIX	OD_5xKSv7O-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:37:14	FR0000125007	34.810	EUR	31	CHIX	OD_5xKSv7O-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:37:32	FR0000125007	34.810	EUR	34	TRQX	OD_5xKSzo4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:37:32	FR0000125007	34.810	EUR	53	TRQX	OD_5xKSzo5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:37:35	FR0000125007	34.810	EUR	52	BATE	OD_5xKT0aJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:37:58	FR0000125007	34.800	EUR	117	XPAR	OD_5xKT6ch-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:38:16	FR0000125007	34.800	EUR	56	CHIX	OD_5xKTBGz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:38:16	FR0000125007	34.800	EUR	27	CHIX	OD_5xKTBH0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:38:24	FR0000125007	34.790	EUR	400	XPAR	OD_5xKTDNv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:38:24	FR0000125007	34.790	EUR	200	XPAR	OD_5xKTDNw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:38:24	FR0000125007	34.790	EUR	187	XPAR	OD_5xKTDNw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:38:34	FR0000125007	34.770	EUR	326	XPAR	OD_5xKTFzZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:40:13	FR0000125007	34.770	EUR	138	XPAR	OD_5xKTfiZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:40:13	FR0000125007	34.770	EUR	115	CHIX	OD_5xKTfia-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:40:28	FR0000125007	34.760	EUR	46	XPAR	OD_5xKTjV9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:40:28	FR0000125007	34.760	EUR	78	XPAR	OD_5xKTjV9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:40:28	FR0000125007	34.760	EUR	41	BATE	OD_5xKTjaY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:40:31	FR0000125007	34.760	EUR	54	BATE	OD_5xKTkNc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:40:31	FR0000125007	34.760	EUR	31	BATE	OD_5xKTkNc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:40:36	FR0000125007	34.760	EUR	65	CHIX	OD_5xKTlfg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:40:36	FR0000125007	34.760	EUR	41	CHIX	OD_5xKTlfg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:40:57	FR0000125007	34.770	EUR	359	XPAR	OD_5xKTrDz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:41:00	FR0000125007	34.760	EUR	264	XPAR	OD_5xKTrxN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:41:00	FR0000125007	34.760	EUR	160	XPAR	OD_5xKTrxN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:41:09	FR0000125007	34.760	EUR	100	TRQX	OD_5xKTuHf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:42:21	FR0000125007	34.790	EUR	174	BATE	OD_5xKUD3v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:42:21	FR0000125007	34.800	EUR	102	XPAR	OD_5xKUD3w-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:42:23	FR0000125007	34.750	EUR	93	TRQX	OD_5xKUDNs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:42:44	FR0000125007	34.740	EUR	91	XPAR	OD_5xKUItr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:42:44	FR0000125007	34.750	EUR	38	CHIX	OD_5xKUJ01-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:42:44	FR0000125007	34.750	EUR	53	CHIX	OD_5xKUJ01-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:43:11	FR0000125007	34.760	EUR	101	CHIX	OD_5xKUQ0c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:43:11	FR0000125007	34.760	EUR	143	XPAR	OD_5xKUQ0c-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:43:43	FR0000125007	34.750	EUR	183	XPAR	OD_5xKUYJw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:43:43	FR0000125007	34.750	EUR	408	TRQX	OD_5xKUYJx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:43:56	FR0000125007	34.760	EUR	315	XPAR	OD_5xKUbhQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:44:03	FR0000125007	34.750	EUR	118	CHIX	OD_5xKUdQU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:44:03	FR0000125007	34.750	EUR	104	TRQX	OD_5xKUdQV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:44:32	FR0000125007	34.750	EUR	93	TRQX	OD_5xKUl41-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:44:34	FR0000125007	34.750	EUR	93	TRQX	OD_5xKUlc3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:45:27	FR0000125007	34.740	EUR	96	XPAR	OD_5xKUzS7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:45:27	FR0000125007	34.740	EUR	139	XPAR	OD_5xKUzS8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:45:27	FR0000125007	34.740	EUR	377	XPAR	OD_5xKUzS8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:45:33	FR0000125007	34.730	EUR	245	XPAR	OD_5xKV0qy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:45:47	FR0000125007	34.710	EUR	139	CHIX	OD_5xKV4Zu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:46:12	FR0000125007	34.700	EUR	93	XPAR	OD_5xKVAyy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:46:12	FR0000125007	34.700	EUR	133	BATE	OD_5xKVAyz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:46:38	FR0000125007	34.700	EUR	20	CHIX	OD_5xKVHm9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:46:48	FR0000125007	34.690	EUR	200	XPAR	OD_5xKVKMr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:46:48	FR0000125007	34.690	EUR	3	XPAR	OD_5xKVKMs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:46:59	FR0000125007	34.680	EUR	200	XPAR	OD_5xKVNNl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:46:59	FR0000125007	34.680	EUR	197	XPAR	OD_5xKVNNm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:47:43	FR0000125007	34.740	EUR	167	BATE	OD_5xKVYgX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:48:09	FR0000125007	34.750	EUR	592	XPAR	OD_5xKVfbK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:48:14	FR0000125007	34.720	EUR	17	XPAR	OD_5xKVgjo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:48:14	FR0000125007	34.720	EUR	613	XPAR	OD_5xKVgjo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:48:14	FR0000125007	34.720	EUR	96	XPAR	OD_5xKVgjp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:48:35	FR0000125007	34.700	EUR	83	CHIX	OD_5xKVmDI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:49:24	FR0000125007	34.680	EUR	7	CHIX	OD_5xKVyxY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:49:25	FR0000125007	34.680	EUR	115	TRQX	OD_5xKVzDk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:49:32	FR0000125007	34.670	EUR	77	CHIX	OD_5xKW171-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:49:41	FR0000125007	34.670	EUR	109	CHIX	OD_5xKW3W1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:50:12	FR0000125007	34.680	EUR	37	CHIX	OD_5xKWBRm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:50:22	FR0000125007	34.680	EUR	106	TRQX	OD_5xKWE0l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:50:25	FR0000125007	34.680	EUR	14	CHIX	OD_5xKWEpP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:51:16	FR0000125007	34.680	EUR	65	CHIX	OD_5xKWS64-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:51:16	FR0000125007	34.680	EUR	33	BATE	OD_5xKWS65-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:51:17	FR0000125007	34.680	EUR	65	CHIX	OD_5xKWSM9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:51:20	FR0000125007	34.670	EUR	50	XPAR	OD_5xKWTDU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:51:26	FR0000125007	34.670	EUR	85	XPAR	OD_5xKWUes-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:51:26	FR0000125007	34.670	EUR	477	XPAR	OD_5xKWUet-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:52:12	FR0000125007	34.670	EUR	255	XPAR	OD_5xKWgeC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:52:56	FR0000125007	34.670	EUR	13	CHIX	OD_5xKWs6v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:52:58	FR0000125007	34.670	EUR	16	CHIX	OD_5xKWsdA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:52:58	FR0000125007	34.670	EUR	100	CHIX	OD_5xKWsdB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:54:35	FR0000125007	34.720	EUR	141	BATE	OD_5xKXHx5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:54:56	FR0000125007	34.720	EUR	52	CHIX	OD_5xKXNPd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:54:56	FR0000125007	34.720	EUR	37	CHIX	OD_5xKXNPd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:55:00	FR0000125007	34.710	EUR	60	XPAR	OD_5xKXOYs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:55:03	FR0000125007	34.710	EUR	220	XPAR	OD_5xKXPJx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:55:03	FR0000125007	34.710	EUR	853	XPAR	OD_5xKXPJx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:55:03	FR0000125007	34.710	EUR	57	XPAR	OD_5xKXPJy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:55:03	FR0000125007	34.710	EUR	167	XPAR	OD_5xKXPJy-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:55:19	FR0000125007	34.700	EUR	365	XPAR	OD_5xKXTO5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:56:15	FR0000125007	34.700	EUR	200	XPAR	OD_5xKXhsO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:56:15	FR0000125007	34.700	EUR	11	XPAR	OD_5xKXhsO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:56:18	FR0000125007	34.700	EUR	1	CHIX	OD_5xKXijK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:56:21	FR0000125007	34.690	EUR	172	XPAR	OD_5xKXjYZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:56:21	FR0000125007	34.690	EUR	183	XPAR	OD_5xKXjYZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:56:23	FR0000125007	34.690	EUR	222	CHIX	OD_5xKXk1r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:56:27	FR0000125007	34.680	EUR	171	XPAR	OD_5xKXl7K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:57:02	FR0000125007	34.700	EUR	26	TRQX	OD_5xKXuFW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:57:06	FR0000125007	34.700	EUR	128	CHIX	OD_5xKXv7L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:57:06	FR0000125007	34.700	EUR	74	TRQX	OD_5xKXv7M-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:57:27	FR0000125007	34.690	EUR	150	XPAR	OD_5xKY0aE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:57:37	FR0000125007	34.700	EUR	148	CHIX	OD_5xKY3NQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:57:48	FR0000125007	34.710	EUR	377	XPAR	OD_5xKY69W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:58:09	FR0000125007	34.690	EUR	109	XPAR	OD_5xKYBbq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:58:33	FR0000125007	34.680	EUR	101	XPAR	OD_5xKYHuu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:59:23	FR0000125007	34.680	EUR	125	CHIX	OD_5xKYUr8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:59:41	FR0000125007	34.670	EUR	155	XPAR	OD_5xKYZc6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:59:41	FR0000125007	34.670	EUR	187	XPAR	OD_5xKYZc7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 11:59:41	FR0000125007	34.670	EUR	327	XPAR	OD_5xKYZc7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:00:40	FR0000125007	34.660	EUR	290	XPAR	OD_5xKYp06-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:00:40	FR0000125007	34.660	EUR	333	XPAR	OD_5xKYp06-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:01:13	FR0000125007	34.660	EUR	126	CHIX	OD_5xKYxTp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:01:13	FR0000125007	34.660	EUR	5	CHIX	OD_5xKYxTp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:01:27	FR0000125007	34.640	EUR	29	XPAR	OD_5xKZ1D6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:01:27	FR0000125007	34.640	EUR	71	XPAR	OD_5xKZ1D7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:01:30	FR0000125007	34.630	EUR	200	XPAR	OD_5xKZ1tm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:01:30	FR0000125007	34.630	EUR	121	XPAR	OD_5xKZ1tn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:01:46	FR0000125007	34.630	EUR	110	XPAR	OD_5xKZ65C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:02:31	FR0000125007	34.640	EUR	34	XPAR	OD_5xKZHe9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:02:31	FR0000125007	34.640	EUR	67	XPAR	OD_5xKZHeA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:02:38	FR0000125007	34.630	EUR	200	XPAR	OD_5xKZJTH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:02:38	FR0000125007	34.630	EUR	166	XPAR	OD_5xKZJTI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:02:44	FR0000125007	34.630	EUR	1	CHIX	OD_5xKZLAb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:02:49	FR0000125007	34.620	EUR	110	XPAR	OD_5xKZMUf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:02:55	FR0000125007	34.600	EUR	92	XPAR	OD_5xKZO0V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:03:03	FR0000125007	34.620	EUR	68	BATE	OD_5xKZQ6t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:03:04	FR0000125007	34.620	EUR	28	BATE	OD_5xKZQMs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:03:32	FR0000125007	34.630	EUR	257	XPAR	OD_5xKZXXB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:03:52	FR0000125007	34.620	EUR	110	XPAR	OD_5xKZcqR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:04:59	FR0000125007	34.660	EUR	34	TRQX	OD_5xKZuHH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:05:17	FR0000125007	34.650	EUR	322	BATE	OD_5xKZyxL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:05:17	FR0000125007	34.650	EUR	284	XPAR	OD_5xKZyxL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:05:17	FR0000125007	34.650	EUR	47	XPAR	OD_5xKZyxM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:05:17	FR0000125007	34.650	EUR	100	XPAR	OD_5xKZyxM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:05:17	FR0000125007	34.650	EUR	146	XPAR	OD_5xKZyxN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:05:20	FR0000125007	34.650	EUR	37	CHIX	OD_5xKZzkV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:05:21	FR0000125007	34.650	EUR	53	CHIX	OD_5xKa00F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:06:08	FR0000125007	34.690	EUR	100	BATE	OD_5xKaCDz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:06:44	FR0000125007	34.680	EUR	512	CHIX	OD_5xKaLSO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:06:44	FR0000125007	34.680	EUR	122	CHIX	OD_5xKaLSP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:06:44	FR0000125007	34.680	EUR	200	XPAR	OD_5xKaLSP-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:06:44	FR0000125007	34.680	EUR	2	CHIX	OD_5xKaLSQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:06:44	FR0000125007	34.680	EUR	303	XPAR	OD_5xKaLSQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:06:44	FR0000125007	34.680	EUR	204	XPAR	OD_5xKaLSR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:07:34	FR0000125007	34.700	EUR	34	TRQX	OD_5xKaYbK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:07:36	FR0000125007	34.700	EUR	53	TRQX	OD_5xKaZ7H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:07:40	FR0000125007	34.690	EUR	400	XPAR	OD_5xKaa3C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:07:40	FR0000125007	34.690	EUR	400	XPAR	OD_5xKaa3D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:07:40	FR0000125007	34.690	EUR	191	XPAR	OD_5xKaa3E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:08:29	FR0000125007	34.670	EUR	230	XPAR	OD_5xKamwc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:09:59	FR0000125007	34.700	EUR	373	XPAR	OD_5xKbABh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:09:59	FR0000125007	34.700	EUR	545	XPAR	OD_5xKbABi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:10:07	FR0000125007	34.680	EUR	122	CHIX	OD_5xKbCGc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:10:07	FR0000125007	34.680	EUR	119	CHIX	OD_5xKbCGd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:10:07	FR0000125007	34.670	EUR	19	XPAR	OD_5xKbCTJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:10:07	FR0000125007	34.670	EUR	89	XPAR	OD_5xKbCTK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:10:31	FR0000125007	34.670	EUR	20	CHIX	OD_5xKbIdj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:10:59	FR0000125007	34.670	EUR	204	CHIX	OD_5xKbPvs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:10:59	FR0000125007	34.660	EUR	99	XPAR	OD_5xKbPvw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:11:32	FR0000125007	34.670	EUR	51	CHIX	OD_5xKbYVy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:12:01	FR0000125007	34.670	EUR	521	XPAR	OD_5xKbfyH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:12:01	FR0000125007	34.670	EUR	200	XPAR	OD_5xKbfyH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:12:01	FR0000125007	34.670	EUR	75	XPAR	OD_5xKbfyI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:12:49	FR0000125007	34.650	EUR	107	XPAR	OD_5xKbsYS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:13:49	FR0000125007	34.650	EUR	198	XPAR	OD_5xKc81x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:14:13	FR0000125007	34.690	EUR	344	XPAR	OD_5xKcEGO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:14:13	FR0000125007	34.690	EUR	207	CHIX	OD_5xKcEGP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:14:13	FR0000125007	34.690	EUR	400	XPAR	OD_5xKcEGQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:14:13	FR0000125007	34.690	EUR	96	TRQX	OD_5xKcEGQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:14:13	FR0000125007	34.690	EUR	89	CHIX	OD_5xKcEGR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:14:13	FR0000125007	34.690	EUR	72	XPAR	OD_5xKcEGR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:14:23	FR0000125007	34.680	EUR	74	XPAR	OD_5xKcGzq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:14:23	FR0000125007	34.680	EUR	92	XPAR	OD_5xKcGzq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:15:46	FR0000125007	34.690	EUR	387	XPAR	OD_5xKccVX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:16:03	FR0000125007	34.680	EUR	33	CHIX	OD_5xKch0d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:16:53	FR0000125007	34.690	EUR	326	XPAR	OD_5xKcu1f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:16:53	FR0000125007	34.690	EUR	8	CHIX	OD_5xKcu3N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:16:53	FR0000125007	34.690	EUR	276	XPAR	OD_5xKcu3O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:16:53	FR0000125007	34.690	EUR	22	CHIX	OD_5xKcu3O-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:16:53	FR0000125007	34.690	EUR	54	CHIX	OD_5xKcu3P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:16:53	FR0000125007	34.690	EUR	125	CHIX	OD_5xKcu3P-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:17:13	FR0000125007	34.690	EUR	34	TRQX	OD_5xKczED-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:17:59	FR0000125007	34.680	EUR	156	XPAR	OD_5xKdBDI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:17:59	FR0000125007	34.680	EUR	474	XPAR	OD_5xKdBDJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:18:26	FR0000125007	34.710	EUR	106	CHIX	OD_5xKdI6a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:18:28	FR0000125007	34.710	EUR	72	CHIX	OD_5xKdIq0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:18:28	FR0000125007	34.710	EUR	182	XPAR	OD_5xKdIq1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:19:21	FR0000125007	34.700	EUR	130	BATE	OD_5xKdWZ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:19:21	FR0000125007	34.700	EUR	59	XPAR	OD_5xKdWZ0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:19:21	FR0000125007	34.700	EUR	44	XPAR	OD_5xKdWZ1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:19:54	FR0000125007	34.710	EUR	9	XPAR	OD_5xKdezd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:19:54	FR0000125007	34.710	EUR	90	TRQX	OD_5xKdf07-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:19:54	FR0000125007	34.710	EUR	615	XPAR	OD_5xKdf07-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:20:01	FR0000125007	34.710	EUR	3	TRQX	OD_5xKdh1S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:20:13	FR0000125007	34.700	EUR	111	XPAR	OD_5xKdjvt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:20:15	FR0000125007	34.700	EUR	28	XPAR	OD_5xKdkcF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:20:33	FR0000125007	34.690	EUR	90	XPAR	OD_5xKdp8h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:20:33	FR0000125007	34.690	EUR	5	XPAR	OD_5xKdp8i-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:20:41	FR0000125007	34.690	EUR	1	CHIX	OD_5xKdrKd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:21:11	FR0000125007	34.690	EUR	159	CHIX	OD_5xKdz0Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:21:34	FR0000125007	34.680	EUR	30	XPAR	OD_5xKe505-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:21:37	FR0000125007	34.680	EUR	152	XPAR	OD_5xKe5vs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:22:07	FR0000125007	34.670	EUR	45	BATE	OD_5xKeDhc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:22:16	FR0000125007	34.670	EUR	19	CHIX	OD_5xKeG3x-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:22:23	FR0000125007	34.660	EUR	200	XPAR	OD_5xKeHuf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:22:23	FR0000125007	34.660	EUR	151	XPAR	OD_5xKeHuf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:22:45	FR0000125007	34.710	EUR	482	XPAR	OD_5xKeNbT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:22:45	FR0000125007	34.710	EUR	123	CHIX	OD_5xKeNbT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:22:54	FR0000125007	34.720	EUR	220	XPAR	OD_5xKePwm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:23:14	FR0000125007	34.730	EUR	65	CHIX	OD_5xKeV8b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:23:38	FR0000125007	34.740	EUR	110	CHIX	OD_5xKebO2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:23:38	FR0000125007	34.740	EUR	321	XPAR	OD_5xKebO3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:24:13	FR0000125007	34.740	EUR	123	XPAR	OD_5xKekVT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:25:26	FR0000125007	34.750	EUR	417	XPAR	OD_5xKf3OP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:25:26	FR0000125007	34.750	EUR	177	TRQX	OD_5xKf3OQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:25:29	FR0000125007	34.740	EUR	81	CHIX	OD_5xKf4Hq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:25:29	FR0000125007	34.740	EUR	147	XPAR	OD_5xKf4Hq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:25:29	FR0000125007	34.740	EUR	31	CHIX	OD_5xKf4Hr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:25:55	FR0000125007	34.750	EUR	45	BATE	OD_5xKfB2B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:27:01	FR0000125007	34.770	EUR	200	XPAR	OD_5xKfSCi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:27:01	FR0000125007	34.770	EUR	63	XPAR	OD_5xKfSCj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:27:10	FR0000125007	34.760	EUR	321	XPAR	OD_5xKfUcX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:27:10	FR0000125007	34.760	EUR	380	XPAR	OD_5xKfUcY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:27:33	FR0000125007	34.750	EUR	116	XPAR	OD_5xKfaXJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:27:33	FR0000125007	34.750	EUR	162	CHIX	OD_5xKfaXK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:27:33	FR0000125007	34.750	EUR	147	BATE	OD_5xKfaXL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:28:12	FR0000125007	34.730	EUR	163	XPAR	OD_5xKfklU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:28:29	FR0000125007	34.720	EUR	70	XPAR	OD_5xKfp8w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:28:29	FR0000125007	34.720	EUR	30	XPAR	OD_5xKfp8w-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:28:53	FR0000125007	34.720	EUR	120	XPAR	OD_5xKfvPb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:28:53	FR0000125007	34.720	EUR	265	XPAR	OD_5xKfvPb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:30:30	FR0000125007	34.710	EUR	220	CHIX	OD_5xKgKe3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:30:33	FR0000125007	34.710	EUR	100	XPAR	OD_5xKgLN1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:30:33	FR0000125007	34.710	EUR	71	XPAR	OD_5xKgLN1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:31:11	FR0000125007	34.730	EUR	200	XPAR	OD_5xKgVE4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:31:11	FR0000125007	34.730	EUR	92	XPAR	OD_5xKgVE4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:32:16	FR0000125007	34.740	EUR	197	CHIX	OD_5xKgmA9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:32:38	FR0000125007	34.750	EUR	138	CHIX	OD_5xKgrre-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:33:09	FR0000125007	34.760	EUR	400	XPAR	OD_5xKgzol-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:33:09	FR0000125007	34.760	EUR	800	XPAR	OD_5xKgzol-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:33:09	FR0000125007	34.760	EUR	136	XPAR	OD_5xKgzoJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:34:20	FR0000125007	34.760	EUR	58	TRQX	OD_5xKhITG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:34:35	FR0000125007	34.760	EUR	556	XPAR	OD_5xKhMB5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:34:35	FR0000125007	34.760	EUR	39	TRQX	OD_5xKhMB6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:35:09	FR0000125007	34.750	EUR	102	XPAR	OD_5xKhVBr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:35:43	FR0000125007	34.760	EUR	788	XPAR	OD_5xKhdzB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:35:44	FR0000125007	34.760	EUR	120	TRQX	OD_5xKheFL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:35:44	FR0000125007	34.760	EUR	27	TRQX	OD_5xKheFL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:35:48	FR0000125007	34.750	EUR	55	CHIX	OD_5xKhfK8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:35:48	FR0000125007	34.750	EUR	130	CHIX	OD_5xKhfK8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:35:48	FR0000125007	34.750	EUR	162	BATE	OD_5xKhfK9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:36:24	FR0000125007	34.750	EUR	70	CHIX	OD_5xKholk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:36:24	FR0000125007	34.750	EUR	37	CHIX	OD_5xKholl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:37:22	FR0000125007	34.740	EUR	95	XPAR	OD_5xKi3ju-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:37:38	FR0000125007	34.730	EUR	37	XPAR	OD_5xKi7pX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:37:38	FR0000125007	34.730	EUR	200	XPAR	OD_5xKi7pY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:37:38	FR0000125007	34.730	EUR	15	XPAR	OD_5xKi7pY-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:38:03	FR0000125007	34.730	EUR	126	CHIX	OD_5xKiEVo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:38:11	FR0000125007	34.730	EUR	86	CHIX	OD_5xKiGVM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:38:13	FR0000125007	34.720	EUR	169	XPAR	OD_5xKiH1z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:39:10	FR0000125007	34.730	EUR	232	XPAR	OD_5xKiVhl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:39:57	FR0000125007	34.720	EUR	509	XPAR	OD_5xKii59-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:39:58	FR0000125007	34.730	EUR	82	TRQX	OD_5xKiiLC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:39:58	FR0000125007	34.730	EUR	16	TRQX	OD_5xKiiLD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:40:01	FR0000125007	34.710	EUR	200	XPAR	OD_5xKijAw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:40:06	FR0000125007	34.710	EUR	417	XPAR	OD_5xKikPx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:40:06	FR0000125007	34.710	EUR	43	XPAR	OD_5xKikPy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:40:22	FR0000125007	34.680	EUR	37	CHIX	OD_5xKioZH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:40:31	FR0000125007	34.680	EUR	152	CHIX	OD_5xKiqn9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:40:37	FR0000125007	34.680	EUR	93	TRQX	OD_5xKisT7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:40:58	FR0000125007	34.650	EUR	237	XPAR	OD_5xKiy0h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:40:58	FR0000125007	34.650	EUR	50	XPAR	OD_5xKiy0h-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:41:31	FR0000125007	34.640	EUR	153	XPAR	OD_5xKj6WD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:41:31	FR0000125007	34.640	EUR	55	XPAR	OD_5xKj6WE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:41:52	FR0000125007	34.630	EUR	100	XPAR	OD_5xKjC0c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:41:57	FR0000125007	34.630	EUR	56	CHIX	OD_5xKjDJI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:42:47	FR0000125007	34.600	EUR	100	XPAR	OD_5xKjQBQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:42:47	FR0000125007	34.600	EUR	1	XPAR	OD_5xKjQBQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:42:55	FR0000125007	34.590	EUR	50	XPAR	OD_5xKjSPR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:43:03	FR0000125007	34.590	EUR	100	XPAR	OD_5xKjUTd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:43:03	FR0000125007	34.590	EUR	58	XPAR	OD_5xKjUTe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:43:16	FR0000125007	34.600	EUR	16	CHIX	OD_5xKjXrL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:43:19	FR0000125007	34.600	EUR	7	CHIX	OD_5xKjYdy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:43:24	FR0000125007	34.590	EUR	35	XPAR	OD_5xKjZpl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:43:27	FR0000125007	34.600	EUR	5	CHIX	OD_5xKjai7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:43:41	FR0000125007	34.600	EUR	113	CHIX	OD_5xKjeNf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:43:42	FR0000125007	34.600	EUR	9	CHIX	OD_5xKjedv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:44:01	FR0000125007	34.590	EUR	100	XPAR	OD_5xKjjYr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:44:01	FR0000125007	34.590	EUR	58	XPAR	OD_5xKjjYs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:44:01	FR0000125007	34.590	EUR	83	BATE	OD_5xKjjYt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:44:15	FR0000125007	34.590	EUR	56	CHIX	OD_5xKjnC8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:45:00	FR0000125007	34.610	EUR	130	CHIX	OD_5xKjynX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:45:01	FR0000125007	34.610	EUR	53	BATE	OD_5xKjz9j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:45:02	FR0000125007	34.610	EUR	48	BATE	OD_5xKjzQf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:45:03	FR0000125007	34.600	EUR	400	XPAR	OD_5xKjzgQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:45:03	FR0000125007	34.600	EUR	173	XPAR	OD_5xKjzgR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:45:03	FR0000125007	34.610	EUR	45	BATE	OD_5xKjzgR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:45:03	FR0000125007	34.610	EUR	18	BATE	OD_5xKjzgS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:45:03	FR0000125007	34.610	EUR	24	BATE	OD_5xKjzgS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:45:49	FR0000125007	34.630	EUR	57	XPAR	OD_5xKkBeS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:45:49	FR0000125007	34.630	EUR	70	XPAR	OD_5xKkBeS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:45:49	FR0000125007	34.630	EUR	191	XPAR	OD_5xKkBeT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:46:09	FR0000125007	34.630	EUR	94	XPAR	OD_5xKkGqW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:46:09	FR0000125007	34.630	EUR	10	XPAR	OD_5xKkGqX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:46:16	FR0000125007	34.610	EUR	286	XPAR	OD_5xKkIYv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:46:24	FR0000125007	34.600	EUR	299	XPAR	OD_5xKkKls-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:47:18	FR0000125007	34.600	EUR	128	CHIX	OD_5xKkYtq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:47:18	FR0000125007	34.600	EUR	80	TRQX	OD_5xKkYtq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:47:18	FR0000125007	34.600	EUR	150	XPAR	OD_5xKkYtr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:47:18	FR0000125007	34.600	EUR	39	CHIX	OD_5xKkYtr-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:47:18	FR0000125007	34.600	EUR	19	TRQX	OD_5xKkYts-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:48:25	FR0000125007	34.600	EUR	1	CHIX	OD_5xKkqFp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:48:59	FR0000125007	34.600	EUR	582	XPAR	OD_5xKkz6k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:50:02	FR0000125007	34.620	EUR	196	XPAR	OD_5xKlFSj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:52:08	FR0000125007	34.650	EUR	58	CHIX	OD_5xKlmGF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:52:08	FR0000125007	34.650	EUR	260	CHIX	OD_5xKlmGF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:54:17	FR0000125007	34.680	EUR	1,600	XPAR	OD_5xKmJo2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:54:17	FR0000125007	34.680	EUR	152	CHIX	OD_5xKmJo3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:54:17	FR0000125007	34.680	EUR	284	XPAR	OD_5xKmJo3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:54:17	FR0000125007	34.680	EUR	46	CHIX	OD_5xKmJo4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:54:22	FR0000125007	34.670	EUR	304	XPAR	OD_5xKmL7J-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:55:37	FR0000125007	34.660	EUR	326	XPAR	OD_5xKmehm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:55:40	FR0000125007	34.660	EUR	33	BATE	OD_5xKmfOn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:57:15	FR0000125007	34.690	EUR	120	XPAR	OD_5xKn47L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:57:15	FR0000125007	34.690	EUR	70	XPAR	OD_5xKn47L-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:57:15	FR0000125007	34.690	EUR	79	XPAR	OD_5xKn47M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:57:25	FR0000125007	34.690	EUR	26	CHIX	OD_5xKn6Yv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:57:25	FR0000125007	34.690	EUR	360	CHIX	OD_5xKn6Yv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:57:25	FR0000125007	34.690	EUR	115	BATE	OD_5xKn6Yw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:58:01	FR0000125007	34.680	EUR	584	XPAR	OD_5xKnG59-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:58:01	FR0000125007	34.680	EUR	128	TRQX	OD_5xKnG5A-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:58:05	FR0000125007	34.660	EUR	376	XPAR	OD_5xKnH7g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:58:05	FR0000125007	34.660	EUR	79	XPAR	OD_5xKnH7h-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:58:42	FR0000125007	34.650	EUR	18	XPAR	OD_5xKnQcP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:58:43	FR0000125007	34.650	EUR	73	XPAR	OD_5xKnQql-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:58:43	FR0000125007	34.660	EUR	93	TRQX	OD_5xKnR1n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:59:12	FR0000125007	34.650	EUR	56	CHIX	OD_5xKnYX9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:59:12	FR0000125007	34.640	EUR	98	XPAR	OD_5xKnYcE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 12:59:59	FR0000125007	34.660	EUR	82	TRQX	OD_5xKnkla-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:00:18	FR0000125007	34.670	EUR	240	XPAR	OD_5xKnpiV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:02:13	FR0000125007	34.700	EUR	727	XPAR	OD_5xKoJg7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:02:13	FR0000125007	34.700	EUR	166	TRQX	OD_5xKoJg7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:02:13	FR0000125007	34.700	EUR	329	XPAR	OD_5xKoJg8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:02:13	FR0000125007	34.700	EUR	271	BATE	OD_5xKoJg8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:02:22	FR0000125007	34.690	EUR	206	XPAR	OD_5xKoLzR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:02:43	FR0000125007	34.700	EUR	65	CHIX	OD_5xKoRRN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:03:05	FR0000125007	34.720	EUR	200	XPAR	OD_5xKoX9Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:03:05	FR0000125007	34.720	EUR	74	XPAR	OD_5xKoX9Y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:03:07	FR0000125007	34.720	EUR	145	XPAR	OD_5xKoXk2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:03:47	FR0000125007	34.730	EUR	351	XPAR	OD_5xKohwH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:03:54	FR0000125007	34.720	EUR	109	BATE	OD_5xKojl1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:04:09	FR0000125007	34.710	EUR	209	XPAR	OD_5xKonhl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:04:11	FR0000125007	34.720	EUR	89	TRQX	OD_5xKooJb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:04:20	FR0000125007	34.710	EUR	84	CHIX	OD_5xKoqfO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:04:27	FR0000125007	34.710	EUR	56	CHIX	OD_5xKosTr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:04:28	FR0000125007	34.710	EUR	58	CHIX	OD_5xKoskE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:04:31	FR0000125007	34.710	EUR	3	CHIX	OD_5xKotXm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:04:32	FR0000125007	34.710	EUR	37	CHIX	OD_5xKotns-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:04:33	FR0000125007	34.710	EUR	90	CHIX	OD_5xKou33-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:04:35	FR0000125007	34.700	EUR	116	XPAR	OD_5xKouZU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:04:37	FR0000125007	34.700	EUR	59	CHIX	OD_5xKov6q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:05:17	FR0000125007	34.720	EUR	134	XPAR	OD_5xKp5VQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:06:31	FR0000125007	34.750	EUR	277	XPAR	OD_5xKpOeH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:06:31	FR0000125007	34.750	EUR	107	XPAR	OD_5xKpOeI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:06:31	FR0000125007	34.760	EUR	100	XPAR	OD_5xKpOec-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:06:31	FR0000125007	34.760	EUR	84	XPAR	OD_5xKpOed-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:06:42	FR0000125007	34.770	EUR	336	CHIX	OD_5xKpRZY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:07:10	FR0000125007	34.760	EUR	177	XPAR	OD_5xKpYr7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:07:20	FR0000125007	34.750	EUR	189	XPAR	OD_5xKpbS1-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:08:21	FR0000125007	34.760	EUR	98	CHIX	OD_5xKprGl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:09:26	FR0000125007	34.760	EUR	312	XPAR	OD_5xKq8A7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:09:26	FR0000125007	34.760	EUR	139	BATE	OD_5xKq8A8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:09:26	FR0000125007	34.760	EUR	88	CHIX	OD_5xKq8A9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:09:26	FR0000125007	34.760	EUR	346	XPAR	OD_5xKq8A9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:09:26	FR0000125007	34.750	EUR	142	XPAR	OD_5xKq8A9-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:09:35	FR0000125007	34.730	EUR	4	BATE	OD_5xKqAWP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:09:50	FR0000125007	34.720	EUR	27	XPAR	OD_5xKqEQl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:11:53	FR0000125007	34.750	EUR	330	XPAR	OD_5xKqkZc-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:11:53	FR0000125007	34.750	EUR	257	XPAR	OD_5xKqkZd-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:11:53	FR0000125007	34.750	EUR	93	CHIX	OD_5xKqkZe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:11:53	FR0000125007	34.750	EUR	59	XPAR	OD_5xKqkZe-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:11:53	FR0000125007	34.750	EUR	57	CHIX	OD_5xKqkZf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:11:53	FR0000125007	34.750	EUR	12	XPAR	OD_5xKqkZf-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:12:54	FR0000125007	34.760	EUR	521	XPAR	OD_5xKr0G5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:14:14	FR0000125007	34.790	EUR	473	XPAR	OD_5xKrLHn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:15:17	FR0000125007	34.820	EUR	83	CHIX	OD_5xKrbUS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:15:17	FR0000125007	34.820	EUR	167	CHIX	OD_5xKrbUT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:15:29	FR0000125007	34.810	EUR	823	XPAR	OD_5xKreaL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:15:55	FR0000125007	34.800	EUR	148	XPAR	OD_5xKrlM5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:15:55	FR0000125007	34.800	EUR	15	XPAR	OD_5xKrlM5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:16:32	FR0000125007	34.800	EUR	104	CHIX	OD_5xKrv0C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:16:58	FR0000125007	34.790	EUR	135	XPAR	OD_5xKs1kf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:16:58	FR0000125007	34.790	EUR	103	TRQX	OD_5xKs1ms-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:17:00	FR0000125007	34.780	EUR	5	BATE	OD_5xKs2Hl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:17:26	FR0000125007	34.790	EUR	261	XPAR	OD_5xKs94S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:17:26	FR0000125007	34.790	EUR	37	XPAR	OD_5xKs94S-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:18:32	FR0000125007	34.800	EUR	195	CHIX	OD_5xKsQJk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:18:46	FR0000125007	34.790	EUR	142	XPAR	OD_5xKsU2s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:18:46	FR0000125007	34.790	EUR	200	XPAR	OD_5xKsU2t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:18:46	FR0000125007	34.790	EUR	164	XPAR	OD_5xKsU2t-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:18:57	FR0000125007	34.800	EUR	183	TRQX	OD_5xKsWmc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:20:00	FR0000125007	34.830	EUR	85	CHIX	OD_5xKsn74-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:20:16	FR0000125007	34.830	EUR	118	CHIX	OD_5xKsrH7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:20:53	FR0000125007	34.830	EUR	364	XPAR	OD_5xKt11c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:20:53	FR0000125007	34.830	EUR	150	XPAR	OD_5xKt11d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:20:53	FR0000125007	34.830	EUR	140	XPAR	OD_5xKt11d-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:21:12	FR0000125007	34.830	EUR	188	TRQX	OD_5xKt5oM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:21:12	FR0000125007	34.820	EUR	400	BATE	OD_5xKt5ya-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:21:12	FR0000125007	34.820	EUR	8	BATE	OD_5xKt5yb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:21:13	FR0000125007	34.820	EUR	93	BATE	OD_5xKt66Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:21:13	FR0000125007	34.820	EUR	61	BATE	OD_5xKt66Q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:22:11	FR0000125007	34.840	EUR	95	XPAR	OD_5xKtLJK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:22:11	FR0000125007	34.840	EUR	100	TRQX	OD_5xKtLJK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:22:11	FR0000125007	34.840	EUR	62	XPAR	OD_5xKtLJL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:22:12	FR0000125007	34.840	EUR	11	CHIX	OD_5xKtLS4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:22:12	FR0000125007	34.840	EUR	82	CHIX	OD_5xKtLS5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:22:12	FR0000125007	34.840	EUR	29	CHIX	OD_5xKtLS5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:22:20	FR0000125007	34.840	EUR	222	BATE	OD_5xKtNhS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:22:25	FR0000125007	34.830	EUR	154	XPAR	OD_5xKtOzv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:22:25	FR0000125007	34.830	EUR	15	XPAR	OD_5xKtOzv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:23:07	FR0000125007	34.840	EUR	35	BATE	OD_5xKtZrY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:24:00	FR0000125007	34.850	EUR	209	BATE	OD_5xKtnen-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:24:30	FR0000125007	34.850	EUR	39	XPAR	OD_5xKtvLr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:24:30	FR0000125007	34.850	EUR	200	XPAR	OD_5xKtvLs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:24:30	FR0000125007	34.850	EUR	20	XPAR	OD_5xKtvLs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:24:44	FR0000125007	34.850	EUR	51	CHIX	OD_5xKtzAg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:24:44	FR0000125007	34.850	EUR	91	BATE	OD_5xKtzAh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:24:44	FR0000125007	34.850	EUR	63	CHIX	OD_5xKtzAh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:24:45	FR0000125007	34.840	EUR	310	XPAR	OD_5xKtzCc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:24:45	FR0000125007	34.840	EUR	222	XPAR	OD_5xKtzCd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:25:08	FR0000125007	34.840	EUR	105	XPAR	OD_5xKu5CI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:25:08	FR0000125007	34.840	EUR	122	BATE	OD_5xKu5CJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:25:49	FR0000125007	34.830	EUR	151	XPAR	OD_5xKuFx2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:25:49	FR0000125007	34.830	EUR	105	TRQX	OD_5xKuFx2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:26:07	FR0000125007	34.820	EUR	211	XPAR	OD_5xKuKbR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:26:47	FR0000125007	34.800	EUR	127	CHIX	OD_5xKuUzT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:28:02	FR0000125007	34.810	EUR	107	CHIX	OD_5xKuoVV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:28:20	FR0000125007	34.800	EUR	209	XPAR	OD_5xKutL7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:28:20	FR0000125007	34.800	EUR	6	XPAR	OD_5xKutL7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:28:42	FR0000125007	34.800	EUR	200	XPAR	OD_5xKuz3h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:28:42	FR0000125007	34.800	EUR	69	XPAR	OD_5xKuz3i-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:29:32	FR0000125007	34.810	EUR	728	XPAR	OD_5xKvC0T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:29:34	FR0000125007	34.810	EUR	1	CHIX	OD_5xKvCR5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:29:39	FR0000125007	34.810	EUR	113	CHIX	OD_5xKvDjg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:30:24	FR0000125007	34.840	EUR	359	XPAR	OD_5xKvPSa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:30:24	FR0000125007	34.840	EUR	1	XPAR	OD_5xKvPSb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:30:53	FR0000125007	34.840	EUR	139	TRQX	OD_5xKvX83-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:30:56	FR0000125007	34.830	EUR	202	XPAR	OD_5xKvXuD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:31:00	FR0000125007	34.820	EUR	3	CHIX	OD_5xKvYoU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:31:58	FR0000125007	34.840	EUR	126	XPAR	OD_5xKvo4j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:32:45	FR0000125007	34.830	EUR	33	XPAR	OD_5xKw0Je-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:32:45	FR0000125007	34.830	EUR	94	XPAR	OD_5xKw0Jf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:33:09	FR0000125007	34.820	EUR	200	XPAR	OD_5xKw6SG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:33:09	FR0000125007	34.820	EUR	97	XPAR	OD_5xKw6SG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:33:09	FR0000125007	34.820	EUR	119	CHIX	OD_5xKw6SH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:33:11	FR0000125007	34.810	EUR	95	XPAR	OD_5xKw70i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:33:11	FR0000125007	34.810	EUR	56	XPAR	OD_5xKw70j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:33:38	FR0000125007	34.810	EUR	9	BATE	OD_5xKwDuX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:33:44	FR0000125007	34.800	EUR	175	XPAR	OD_5xKwFba-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:33:44	FR0000125007	34.800	EUR	2	XPAR	OD_5xKwFba-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:33:56	FR0000125007	34.790	EUR	126	XPAR	OD_5xKwImu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:33:57	FR0000125007	34.790	EUR	81	CHIX	OD_5xKwIr2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:34:07	FR0000125007	34.780	EUR	136	XPAR	OD_5xKwLbS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:34:12	FR0000125007	34.790	EUR	4	CHIX	OD_5xKwMsE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:34:13	FR0000125007	34.790	EUR	107	BATE	OD_5xKwN8r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:34:31	FR0000125007	34.780	EUR	137	TRQX	OD_5xKwRf7-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:34:31	FR0000125007	34.780	EUR	159	XPAR	OD_5xKwRf7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:34:32	FR0000125007	34.770	EUR	104	XPAR	OD_5xKwS6P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:36:24	FR0000125007	34.780	EUR	58	XPAR	OD_5xKwvBx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:36:24	FR0000125007	34.780	EUR	70	XPAR	OD_5xKwvBy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:36:31	FR0000125007	34.780	EUR	2	CHIX	OD_5xKwx0B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:37:11	FR0000125007	34.810	EUR	264	XPAR	OD_5xKx7Q7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:37:11	FR0000125007	34.810	EUR	521	XPAR	OD_5xKx7Q8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:37:24	FR0000125007	34.800	EUR	353	CHIX	OD_5xKxAnK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:37:24	FR0000125007	34.800	EUR	129	TRQX	OD_5xKxAnL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:37:25	FR0000125007	34.790	EUR	100	XPAR	OD_5xKxB7c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:38:07	FR0000125007	34.790	EUR	50	XPAR	OD_5xKxM3Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:38:16	FR0000125007	34.800	EUR	100	CHIX	OD_5xKxOJj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:38:20	FR0000125007	34.790	EUR	50	XPAR	OD_5xKxPMR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:39:01	FR0000125007	34.800	EUR	1	BATE	OD_5xKxa24-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:39:01	FR0000125007	34.800	EUR	1	BATE	OD_5xKxa24-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:39:10	FR0000125007	34.790	EUR	180	XPAR	OD_5xKxcNR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:39:10	FR0000125007	34.790	EUR	563	XPAR	OD_5xKxcNS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:39:10	FR0000125007	34.790	EUR	378	BATE	OD_5xKxcNS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:39:12	FR0000125007	34.800	EUR	3	TRQX	OD_5xKxctS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:39:25	FR0000125007	34.780	EUR	109	BATE	OD_5xKxgHv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:39:25	FR0000125007	34.780	EUR	3	BATE	OD_5xKxgHv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:39:25	FR0000125007	34.780	EUR	11	BATE	OD_5xKxgHw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:39:25	FR0000125007	34.780	EUR	5	BATE	OD_5xKxgHw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:39:32	FR0000125007	34.790	EUR	92	CHIX	OD_5xKxi5z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:41:58	FR0000125007	34.790	EUR	893	XPAR	OD_5xKyK5L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:41:58	FR0000125007	34.790	EUR	88	CHIX	OD_5xKyK5M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:41:58	FR0000125007	34.790	EUR	29	XPAR	OD_5xKyK5M-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:42:04	FR0000125007	34.790	EUR	92	CHIX	OD_5xKyLdO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:42:19	FR0000125007	34.810	EUR	77	XPAR	OD_5xKyPYM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:42:19	FR0000125007	34.810	EUR	39	XPAR	OD_5xKyPYN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:42:23	FR0000125007	34.810	EUR	21	BATE	OD_5xKyQaM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:42:28	FR0000125007	34.810	EUR	38	BATE	OD_5xKyRse-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:42:28	FR0000125007	34.810	EUR	1	BATE	OD_5xKyRsf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:42:47	FR0000125007	34.800	EUR	377	XPAR	OD_5xKyWs4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:42:47	FR0000125007	34.800	EUR	18	XPAR	OD_5xKyWs4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:42:52	FR0000125007	34.790	EUR	114	CHIX	OD_5xKyY7n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:42:55	FR0000125007	34.790	EUR	139	BATE	OD_5xKyYts-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:42:55	FR0000125007	34.790	EUR	9	BATE	OD_5xKyYts-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:44:04	FR0000125007	34.830	EUR	117	TRQX	OD_5xKyqht-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:44:40	FR0000125007	34.840	EUR	284	XPAR	OD_5xKz0El-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:45:21	FR0000125007	34.840	EUR	100	CHIX	OD_5xKzAst-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:45:21	FR0000125007	34.830	EUR	136	XPAR	OD_5xKzAy9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:46:00	FR0000125007	34.820	EUR	160	XPAR	OD_5xKzL2E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:47:36	FR0000125007	34.850	EUR	400	XPAR	OD_5xKzk1z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:47:36	FR0000125007	34.850	EUR	316	XPAR	OD_5xKzk20-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:47:45	FR0000125007	34.840	EUR	162	XPAR	OD_5xKzmQa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:47:45	FR0000125007	34.840	EUR	73	XPAR	OD_5xKzmQa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:47:46	FR0000125007	34.830	EUR	115	BATE	OD_5xKzmSI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:47:46	FR0000125007	34.840	EUR	93	TRQX	OD_5xKzmbp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:50:18	FR0000125007	34.940	EUR	7	BATE	OD_5xL0Q9C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:50:53	FR0000125007	34.960	EUR	108	TRQX	OD_5xL0ZGy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:51:47	FR0000125007	34.980	EUR	200	XPAR	OD_5xL0nBj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:51:47	FR0000125007	34.980	EUR	400	XPAR	OD_5xL0nBk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:51:47	FR0000125007	34.980	EUR	100	XPAR	OD_5xL0nBl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:51:47	FR0000125007	34.980	EUR	400	XPAR	OD_5xL0nBl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:51:47	FR0000125007	34.980	EUR	330	XPAR	OD_5xL0nBm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:51:50	FR0000125007	34.960	EUR	149	BATE	OD_5xL0o9g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:53:20	FR0000125007	34.980	EUR	297	XPAR	OD_5xL1BVK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:53:20	FR0000125007	34.980	EUR	104	CHIX	OD_5xL1BVL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:53:20	FR0000125007	34.980	EUR	92	BATE	OD_5xL1BVM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:53:20	FR0000125007	34.980	EUR	81	BATE	OD_5xL1BVM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:54:25	FR0000125007	34.990	EUR	293	CHIX	OD_5xL1SVZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:54:26	FR0000125007	34.990	EUR	94	BATE	OD_5xL1Sfx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:54:41	FR0000125007	34.990	EUR	1	CHIX	OD_5xL1WZv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:56:23	FR0000125007	35.000	EUR	5	BATE	OD_5xL1x6X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:57:09	FR0000125007	35.010	EUR	274	XPAR	OD_5xL294k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:57:09	FR0000125007	35.010	EUR	2,093	XPAR	OD_5xL294l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:57:44	FR0000125007	35.010	EUR	126	CHIX	OD_5xL2IB4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:58:04	FR0000125007	35.010	EUR	100	TRQX	OD_5xL2NOB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 13:58:04	FR0000125007	35.010	EUR	23	TRQX	OD_5xL2NOC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:00:00	FR0000125007	35.020	EUR	234	XPAR	OD_5xL2rPr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:00:00	FR0000125007	35.020	EUR	119	BATE	OD_5xL2rPs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:00:00	FR0000125007	35.020	EUR	166	XPAR	OD_5xL2rPs-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:00:00	FR0000125007	35.020	EUR	162	CHIX	OD_5xL2rZo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:00:29	FR0000125007	35.030	EUR	342	XPAR	OD_5xL2zCJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:00:29	FR0000125007	35.030	EUR	337	XPAR	OD_5xL2zCK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:00:50	FR0000125007	35.020	EUR	94	XPAR	OD_5xL34Zf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:00:50	FR0000125007	35.020	EUR	119	CHIX	OD_5xL34Zg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:00:56	FR0000125007	35.020	EUR	4	CHIX	OD_5xL367z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:00:56	FR0000125007	35.020	EUR	82	CHIX	OD_5xL3680-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:01:03	FR0000125007	35.000	EUR	103	XPAR	OD_5xL37zH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:02:28	FR0000125007	35.000	EUR	52	XPAR	OD_5xL3U4C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:03:18	FR0000125007	35.000	EUR	131	TRQX	OD_5xL3h3z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:04:13	FR0000125007	35.000	EUR	200	XPAR	OD_5xL3vMp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:04:13	FR0000125007	35.000	EUR	100	XPAR	OD_5xL3vMq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:04:13	FR0000125007	35.000	EUR	82	XPAR	OD_5xL3vMq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:04:48	FR0000125007	34.990	EUR	96	XPAR	OD_5xL44V5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:04:48	FR0000125007	34.990	EUR	570	XPAR	OD_5xL44V6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:04:48	FR0000125007	34.990	EUR	115	CHIX	OD_5xL44V6-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:04:48	FR0000125007	34.990	EUR	60	BATE	OD_5xL44V7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:04:48	FR0000125007	34.990	EUR	90	BATE	OD_5xL44V7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:04:48	FR0000125007	34.990	EUR	4	BATE	OD_5xL44V8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:04:48	FR0000125007	34.990	EUR	28	BATE	OD_5xL44V8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:04:48	FR0000125007	34.990	EUR	25	BATE	OD_5xL44V9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:05:21	FR0000125007	35.020	EUR	703	XPAR	OD_5xL4CuX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:05:21	FR0000125007	35.020	EUR	265	XPAR	OD_5xL4CuY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:05:42	FR0000125007	35.000	EUR	98	XPAR	OD_5xL4IOR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:05:42	FR0000125007	35.000	EUR	21	BATE	OD_5xL4IOR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:05:46	FR0000125007	35.000	EUR	144	XPAR	OD_5xL4JSZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:05:46	FR0000125007	35.000	EUR	94	BATE	OD_5xL4JSa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:05:53	FR0000125007	34.990	EUR	192	CHIX	OD_5xL4LOD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:05:54	FR0000125007	35.000	EUR	100	TRQX	OD_5xL4LYI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:05:55	FR0000125007	34.990	EUR	5	CHIX	OD_5xL4LvD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:06:02	FR0000125007	34.980	EUR	106	CHIX	OD_5xL4Nd2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:06:02	FR0000125007	34.980	EUR	139	XPAR	OD_5xL4Nd3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:06:02	FR0000125007	34.980	EUR	110	XPAR	OD_5xL4Nd3-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:06:08	FR0000125007	34.960	EUR	132	XPAR	OD_5xL4PJw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:06:24	FR0000125007	34.970	EUR	166	CHIX	OD_5xL4TT1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:06:24	FR0000125007	34.970	EUR	73	CHIX	OD_5xL4TT2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:08:00	FR0000125007	34.970	EUR	594	XPAR	OD_5xL4sRL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:09:09	FR0000125007	34.970	EUR	146	XPAR	OD_5xL5AOh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:09:09	FR0000125007	34.970	EUR	9	TRQX	OD_5xL5AOi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:09:09	FR0000125007	34.970	EUR	137	CHIX	OD_5xL5AOi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:09:09	FR0000125007	34.970	EUR	135	TRQX	OD_5xL5AOj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:09:10	FR0000125007	34.970	EUR	122	CHIX	OD_5xL5Af2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:09:30	FR0000125007	34.960	EUR	182	XPAR	OD_5xL5FqJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:09:30	FR0000125007	34.960	EUR	26	XPAR	OD_5xL5FqJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:09:30	FR0000125007	34.960	EUR	97	XPAR	OD_5xL5FqK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:09:45	FR0000125007	34.960	EUR	4	CHIX	OD_5xL5JmO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:09:45	FR0000125007	34.960	EUR	300	CHIX	OD_5xL5JmP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:11:36	FR0000125007	34.980	EUR	115	CHIX	OD_5xL5mgc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:11:37	FR0000125007	34.970	EUR	304	XPAR	OD_5xL5mkc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:11:37	FR0000125007	34.970	EUR	462	XPAR	OD_5xL5mkd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:13:02	FR0000125007	34.960	EUR	173	CHIX	OD_5xL68zj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:14:02	FR0000125007	34.980	EUR	907	XPAR	OD_5xL6ObK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:14:02	FR0000125007	34.980	EUR	202	XPAR	OD_5xL6ObL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:15:59	FR0000125007	35.010	EUR	179	CHIX	OD_5xL6t7k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:16:02	FR0000125007	35.000	EUR	530	XPAR	OD_5xL6tou-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:16:02	FR0000125007	35.000	EUR	65	XPAR	OD_5xL6tou-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:16:18	FR0000125007	35.010	EUR	161	XPAR	OD_5xL6xpy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:17:23	FR0000125007	35.030	EUR	200	XPAR	OD_5xL7Et5-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:17:58	FR0000125007	35.070	EUR	11	BATE	OD_5xL7Nzb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:18:50	FR0000125007	35.060	EUR	23	TRQX	OD_5xL7bPK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:18:50	FR0000125007	35.060	EUR	200	XPAR	OD_5xL7bPK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:18:50	FR0000125007	35.060	EUR	276	CHIX	OD_5xL7bPL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:18:50	FR0000125007	35.060	EUR	112	TRQX	OD_5xL7bPL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:18:50	FR0000125007	35.060	EUR	400	XPAR	OD_5xL7bPM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:18:50	FR0000125007	35.060	EUR	36	CHIX	OD_5xL7bPM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:18:50	FR0000125007	35.060	EUR	144	XPAR	OD_5xL7bPM-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:18:50	FR0000125007	35.060	EUR	21	CHIX	OD_5xL7bPN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:18:50	FR0000125007	35.060	EUR	103	XPAR	OD_5xL7bPN-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:18:50	FR0000125007	35.060	EUR	2	CHIX	OD_5xL7bPO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:18:50	FR0000125007	35.060	EUR	374	XPAR	OD_5xL7bPO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:18:54	FR0000125007	35.050	EUR	142	XPAR	OD_5xL7ccq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:18:54	FR0000125007	35.050	EUR	153	TRQX	OD_5xL7cdA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:18:54	FR0000125007	35.050	EUR	7	XPAR	OD_5xL7cdA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:18:54	FR0000125007	35.050	EUR	18	XPAR	OD_5xL7cdB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:18:54	FR0000125007	35.050	EUR	169	BATE	OD_5xL7cdB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:18:54	FR0000125007	35.050	EUR	65	BATE	OD_5xL7cdC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:19:17	FR0000125007	35.050	EUR	4	BATE	OD_5xL7iRO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:19:17	FR0000125007	35.050	EUR	12	BATE	OD_5xL7iRO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:19:17	FR0000125007	35.040	EUR	113	TRQX	OD_5xL7iRP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:19:17	FR0000125007	35.040	EUR	204	XPAR	OD_5xL7iRP-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:19:17	FR0000125007	35.050	EUR	100	BATE	OD_5xL7iYh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:19:39	FR0000125007	35.060	EUR	64	CHIX	OD_5xL7olq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:20:07	FR0000125007	35.060	EUR	200	XPAR	OD_5xL7vYa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:20:07	FR0000125007	35.060	EUR	55	XPAR	OD_5xL7vYb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:20:14	FR0000125007	35.050	EUR	68	XPAR	OD_5xL7xNd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:20:14	FR0000125007	35.050	EUR	133	BATE	OD_5xL7xNd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:20:15	FR0000125007	35.050	EUR	63	XPAR	OD_5xL7xW1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:21:25	FR0000125007	35.040	EUR	304	XPAR	OD_5xL8FhN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:23:21	FR0000125007	35.070	EUR	1,305	XPAR	OD_5xL8k3P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:23:21	FR0000125007	35.070	EUR	102	BATE	OD_5xL8k3Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:24:09	FR0000125007	35.050	EUR	265	CHIX	OD_5xL8waM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:24:09	FR0000125007	35.050	EUR	181	XPAR	OD_5xL8waN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:24:09	FR0000125007	35.050	EUR	4	CHIX	OD_5xL8waO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:24:13	FR0000125007	35.040	EUR	252	XPAR	OD_5xL8xRD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:24:33	FR0000125007	35.030	EUR	127	CHIX	OD_5xL92lq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:24:33	FR0000125007	35.030	EUR	65	CHIX	OD_5xL92lr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:25:38	FR0000125007	35.070	EUR	679	XPAR	OD_5xL9JhS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:25:51	FR0000125007	35.050	EUR	100	BATE	OD_5xL9N5f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:25:51	FR0000125007	35.050	EUR	75	BATE	OD_5xL9N5f-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:25:52	FR0000125007	35.060	EUR	110	TRQX	OD_5xL9NLM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:25:52	FR0000125007	35.060	EUR	42	TRQX	OD_5xL9NLN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:26:23	FR0000125007	35.040	EUR	200	XPAR	OD_5xL9VNR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:26:23	FR0000125007	35.040	EUR	26	XPAR	OD_5xL9VNS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:26:23	FR0000125007	35.030	EUR	134	CHIX	OD_5xL9VNU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:26:30	FR0000125007	35.010	EUR	89	BATE	OD_5xL9XDe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:26:39	FR0000125007	35.000	EUR	66	XPAR	OD_5xL9Za6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:26:39	FR0000125007	35.000	EUR	24	XPAR	OD_5xL9Za6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:26:39	FR0000125007	35.000	EUR	93	TRQX	OD_5xL9Za7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:26:42	FR0000125007	34.990	EUR	183	XPAR	OD_5xL9aKC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:26:44	FR0000125007	34.990	EUR	22	XPAR	OD_5xL9air-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:26:53	FR0000125007	35.000	EUR	93	CHIX	OD_5xL9dBX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:27:49	FR0000125007	35.020	EUR	139	XPAR	OD_5xL9rkt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:27:49	FR0000125007	35.020	EUR	94	XPAR	OD_5xL9rku-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:29:22	FR0000125007	35.010	EUR	289	XPAR	OD_5xLAFwG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:30:01	FR0000125007	35.000	EUR	22	XPAR	OD_5xLAPxW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:30:01	FR0000125007	35.000	EUR	130	CHIX	OD_5xLAPxW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:30:01	FR0000125007	35.000	EUR	383	XPAR	OD_5xLAPxX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:30:20	FR0000125007	34.990	EUR	5	XPAR	OD_5xLAV2E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:30:49	FR0000125007	34.990	EUR	335	XPAR	OD_5xLAcZG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:30:50	FR0000125007	34.990	EUR	124	CHIX	OD_5xLAcpL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:32:54	FR0000125007	35.000	EUR	269	XPAR	OD_5xLB99R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:32:54	FR0000125007	35.000	EUR	400	XPAR	OD_5xLB99S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:32:54	FR0000125007	35.000	EUR	400	XPAR	OD_5xLB99S-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:32:54	FR0000125007	35.000	EUR	427	XPAR	OD_5xLB99T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:33:26	FR0000125007	35.030	EUR	171	XPAR	OD_5xLBHUT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:33:26	FR0000125007	35.030	EUR	219	BATE	OD_5xLBHUU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:33:47	FR0000125007	35.030	EUR	128	TRQX	OD_5xLBMui-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:33:54	FR0000125007	35.020	EUR	170	XPAR	OD_5xLBOjD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:34:06	FR0000125007	35.010	EUR	647	XPAR	OD_5xLBRr1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:34:06	FR0000125007	35.010	EUR	404	CHIX	OD_5xLBRr2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:34:40	FR0000125007	34.990	EUR	46	XPAR	OD_5xLBaVq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:34:40	FR0000125007	34.990	EUR	51	XPAR	OD_5xLBaVq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:34:41	FR0000125007	34.990	EUR	112	CHIX	OD_5xLBavk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:34:42	FR0000125007	34.990	EUR	31	CHIX	OD_5xLBbCa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:38:18	FR0000125007	35.120	EUR	104	XPAR	OD_5xLCVP4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:38:18	FR0000125007	35.120	EUR	168	XPAR	OD_5xLCVP5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:38:18	FR0000125007	35.120	EUR	200	XPAR	OD_5xLCVP5-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:38:18	FR0000125007	35.120	EUR	20	XPAR	OD_5xLCVP6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:38:22	FR0000125007	35.110	EUR	800	XPAR	OD_5xLCWSE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:38:22	FR0000125007	35.110	EUR	117	XPAR	OD_5xLCWSE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:39:12	FR0000125007	35.120	EUR	115	XPAR	OD_5xLCjQG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:39:12	FR0000125007	35.120	EUR	102	XPAR	OD_5xLCjQH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:39:12	FR0000125007	35.120	EUR	414	XPAR	OD_5xLCjQH-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:39:44	FR0000125007	35.120	EUR	270	XPAR	OD_5xLCrnl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:39:44	FR0000125007	35.120	EUR	166	TRQX	OD_5xLCrnl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:40:04	FR0000125007	35.110	EUR	275	XPAR	OD_5xLCx12-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:40:04	FR0000125007	35.110	EUR	100	BATE	OD_5xLCx12-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:40:05	FR0000125007	35.110	EUR	121	BATE	OD_5xLCxD4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:40:05	FR0000125007	35.110	EUR	143	BATE	OD_5xLCxD4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:40:05	FR0000125007	35.110	EUR	68	BATE	OD_5xLCxD5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:40:11	FR0000125007	35.110	EUR	4	TRQX	OD_5xLCyfg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:41:22	FR0000125007	35.130	EUR	215	XPAR	OD_5xLDHFx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:41:37	FR0000125007	35.130	EUR	85	CHIX	OD_5xLDLA7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:42:09	FR0000125007	35.120	EUR	58	XPAR	OD_5xLDTTt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:42:09	FR0000125007	35.120	EUR	160	XPAR	OD_5xLDTTu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:42:09	FR0000125007	35.120	EUR	197	CHIX	OD_5xLDTTu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:42:09	FR0000125007	35.120	EUR	401	XPAR	OD_5xLDTTv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:42:10	FR0000125007	35.110	EUR	147	BATE	OD_5xLDTbb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:42:10	FR0000125007	35.110	EUR	41	XPAR	OD_5xLDTkx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:42:10	FR0000125007	35.110	EUR	100	XPAR	OD_5xLDTkx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:42:10	FR0000125007	35.110	EUR	147	XPAR	OD_5xLDTky-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:42:10	FR0000125007	35.110	EUR	125	XPAR	OD_5xLDTky-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:42:14	FR0000125007	35.090	EUR	164	CHIX	OD_5xLDUoF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:42:14	FR0000125007	35.090	EUR	318	CHIX	OD_5xLDUoG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:42:14	FR0000125007	35.090	EUR	36	XPAR	OD_5xLDUoG-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:42:14	FR0000125007	35.090	EUR	150	XPAR	OD_5xLDUoH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:42:14	FR0000125007	35.090	EUR	3	XPAR	OD_5xLDUoH-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:42:41	FR0000125007	35.090	EUR	150	TRQX	OD_5xLDboa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:42:41	FR0000125007	35.090	EUR	53	TRQX	OD_5xLDbob-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:42:43	FR0000125007	35.080	EUR	41	XPAR	OD_5xLDcKE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:42:44	FR0000125007	35.090	EUR	92	BATE	OD_5xLDcZs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:42:45	FR0000125007	35.090	EUR	92	BATE	OD_5xLDcpp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:42:50	FR0000125007	35.080	EUR	60	XPAR	OD_5xLDe8Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:43:04	FR0000125007	35.080	EUR	71	XPAR	OD_5xLDhnI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:43:04	FR0000125007	35.080	EUR	163	CHIX	OD_5xLDhnN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:43:05	FR0000125007	35.090	EUR	100	BATE	OD_5xLDi2L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:43:05	FR0000125007	35.090	EUR	4	BATE	OD_5xLDi2M-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:44:23	FR0000125007	35.080	EUR	2	CHIX	OD_5xLE2DB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:44:23	FR0000125007	35.080	EUR	103	CHIX	OD_5xLE2DC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:44:23	FR0000125007	35.070	EUR	101	XPAR	OD_5xLE2Dq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:44:55	FR0000125007	35.120	EUR	879	XPAR	OD_5xLEAfb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:45:21	FR0000125007	35.110	EUR	326	XPAR	OD_5xLEHUr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:45:21	FR0000125007	35.110	EUR	119	BATE	OD_5xLEHUs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:47:14	FR0000125007	35.150	EUR	5	CHIX	OD_5xLEkp0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:47:20	FR0000125007	35.150	EUR	88	CHIX	OD_5xLEmNW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:47:27	FR0000125007	35.150	EUR	207	XPAR	OD_5xLEoCn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:48:28	FR0000125007	35.150	EUR	210	CHIX	OD_5xLF452-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:48:28	FR0000125007	35.150	EUR	59	CHIX	OD_5xLF453-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:48:34	FR0000125007	35.150	EUR	99	CHIX	OD_5xLF5e2-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:49:12	FR0000125007	35.140	EUR	9	XPAR	OD_5xLFFXs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:49:12	FR0000125007	35.140	EUR	160	XPAR	OD_5xLFFXt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:49:12	FR0000125007	35.140	EUR	267	XPAR	OD_5xLFFXt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:49:12	FR0000125007	35.140	EUR	304	XPAR	OD_5xLFFXu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:50:08	FR0000125007	35.160	EUR	3	BATE	OD_5xLFU5F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:50:14	FR0000125007	35.150	EUR	200	XPAR	OD_5xLFVWg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:50:14	FR0000125007	35.150	EUR	66	TRQX	OD_5xLFVWh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:50:14	FR0000125007	35.150	EUR	821	XPAR	OD_5xLFVWh-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:50:14	FR0000125007	35.150	EUR	53	CHIX	OD_5xLFVWi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:50:14	FR0000125007	35.150	EUR	50	TRQX	OD_5xLFVWi-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:50:14	FR0000125007	35.150	EUR	34	CHIX	OD_5xLFVWj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:51:46	FR0000125007	35.200	EUR	142	XPAR	OD_5xLFtcj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:51:46	FR0000125007	35.200	EUR	400	XPAR	OD_5xLFtck-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:51:46	FR0000125007	35.200	EUR	100	XPAR	OD_5xLFtcl-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:51:46	FR0000125007	35.200	EUR	400	XPAR	OD_5xLFtcm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:51:46	FR0000125007	35.200	EUR	11	XPAR	OD_5xLFtcm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:52:13	FR0000125007	35.190	EUR	127	XPAR	OD_5xLG0TG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:52:28	FR0000125007	35.190	EUR	131	CHIX	OD_5xLG4VC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:53:24	FR0000125007	35.200	EUR	455	XPAR	OD_5xLGJ7a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:53:24	FR0000125007	35.200	EUR	140	TRQX	OD_5xLGJ7b-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:53:41	FR0000125007	35.190	EUR	70	XPAR	OD_5xLGNMx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:54:36	FR0000125007	35.190	EUR	120	BATE	OD_5xLGbnr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:54:39	FR0000125007	35.200	EUR	200	XPAR	OD_5xLGcaE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:54:39	FR0000125007	35.200	EUR	100	XPAR	OD_5xLGcaF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:56:00	FR0000125007	35.230	EUR	200	XPAR	OD_5xLGxga-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:56:00	FR0000125007	35.230	EUR	153	XPAR	OD_5xLGxga-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:56:00	FR0000125007	35.230	EUR	155	XPAR	OD_5xLGxgb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:56:00	FR0000125007	35.230	EUR	210	XPAR	OD_5xLGxgb-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:56:00	FR0000125007	35.230	EUR	640	XPAR	OD_5xLGxgc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:56:00	FR0000125007	35.230	EUR	88	XPAR	OD_5xLGxgc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:56:05	FR0000125007	35.230	EUR	24	TRQX	OD_5xLGz0E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:56:07	FR0000125007	35.230	EUR	127	TRQX	OD_5xLGzKr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:56:12	FR0000125007	35.210	EUR	125	XPAR	OD_5xLH0dw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:56:46	FR0000125007	35.230	EUR	115	BATE	OD_5xLH9el-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:56:46	FR0000125007	35.230	EUR	268	BATE	OD_5xLH9el-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:56:59	FR0000125007	35.230	EUR	24	BATE	OD_5xLHD29-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:57:50	FR0000125007	35.230	EUR	100	XPAR	OD_5xLHQHI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:57:50	FR0000125007	35.230	EUR	47	XPAR	OD_5xLHQHI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:58:03	FR0000125007	35.220	EUR	598	XPAR	OD_5xLHTfQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:58:03	FR0000125007	35.220	EUR	152	BATE	OD_5xLHTfQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:58:03	FR0000125007	35.220	EUR	72	XPAR	OD_5xLHTfR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:59:04	FR0000125007	35.200	EUR	200	CHIX	OD_5xLHjXi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:59:04	FR0000125007	35.200	EUR	164	BATE	OD_5xLHjXi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:59:04	FR0000125007	35.200	EUR	116	XPAR	OD_5xLHjXj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:59:04	FR0000125007	35.200	EUR	97	CHIX	OD_5xLHjXj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:59:04	FR0000125007	35.200	EUR	97	CHIX	OD_5xLHjXk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:59:04	FR0000125007	35.200	EUR	120	CHIX	OD_5xLHjXk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:59:06	FR0000125007	35.190	EUR	124	CHIX	OD_5xLHk4X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:59:50	FR0000125007	35.190	EUR	31	CHIX	OD_5xLHvWB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:59:50	FR0000125007	35.190	EUR	160	CHIX	OD_5xLHvWB-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:59:51	FR0000125007	35.210	EUR	208	XPAR	OD_5xLHvmd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:59:52	FR0000125007	35.210	EUR	4	CHIX	OD_5xLHw2Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 14:59:52	FR0000125007	35.210	EUR	133	CHIX	OD_5xLHw2Z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:00:16	FR0000125007	35.200	EUR	355	XPAR	OD_5xLI2G5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:00:16	FR0000125007	35.200	EUR	311	XPAR	OD_5xLI2G5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:00:17	FR0000125007	35.200	EUR	200	XPAR	OD_5xLI2Vj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:00:17	FR0000125007	35.200	EUR	46	XPAR	OD_5xLI2Vk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:00:20	FR0000125007	35.190	EUR	118	XPAR	OD_5xLI3LE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:01:39	FR0000125007	35.160	EUR	78	XPAR	OD_5xLINsT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:01:39	FR0000125007	35.160	EUR	33	XPAR	OD_5xLINsU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:03:07	FR0000125007	35.170	EUR	19	CHIX	OD_5xLIkdk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:03:07	FR0000125007	35.170	EUR	200	XPAR	OD_5xLIkdm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:03:07	FR0000125007	35.170	EUR	141	CHIX	OD_5xLIkdo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:03:07	FR0000125007	35.170	EUR	141	XPAR	OD_5xLIkdq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:03:07	FR0000125007	35.170	EUR	11	CHIX	OD_5xLIkdr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:03:07	FR0000125007	35.170	EUR	368	XPAR	OD_5xLIkdr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:03:07	FR0000125007	35.170	EUR	200	XPAR	OD_5xLIkds-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:03:07	FR0000125007	35.170	EUR	128	XPAR	OD_5xLIkdt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:03:08	FR0000125007	35.170	EUR	98	CHIX	OD_5xLIl05-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:03:32	FR0000125007	35.170	EUR	82	CHIX	OD_5xLIrEy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:03:32	FR0000125007	35.170	EUR	96	CHIX	OD_5xLIrEz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:04:47	FR0000125007	35.180	EUR	181	TRQX	OD_5xLJAcQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:04:47	FR0000125007	35.180	EUR	93	BATE	OD_5xLJAcR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:04:47	FR0000125007	35.180	EUR	1,150	XPAR	OD_5xLJAcR-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:05:08	FR0000125007	35.170	EUR	252	XPAR	OD_5xLJGE4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:05:08	FR0000125007	35.170	EUR	85	XPAR	OD_5xLJGE5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:05:56	FR0000125007	35.140	EUR	43	XPAR	OD_5xLJSlY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:05:56	FR0000125007	35.140	EUR	59	XPAR	OD_5xLJSlY-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:06:33	FR0000125007	35.160	EUR	131	TRQX	OD_5xLJcND-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:06:52	FR0000125007	35.150	EUR	1,002	XPAR	OD_5xLJhIe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:06:59	FR0000125007	35.150	EUR	82	CHIX	OD_5xLJj6B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:06:59	FR0000125007	35.150	EUR	181	CHIX	OD_5xLJj6C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:07:08	FR0000125007	35.150	EUR	3	CHIX	OD_5xLJlQp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:07:13	FR0000125007	35.140	EUR	112	XPAR	OD_5xLJmk2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:07:29	FR0000125007	35.140	EUR	72	CHIX	OD_5xLJqtg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:07:29	FR0000125007	35.140	EUR	41	CHIX	OD_5xLJqtg-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:08:43	FR0000125007	35.160	EUR	3	BATE	OD_5xLKA1R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:08:43	FR0000125007	35.160	EUR	32	BATE	OD_5xLKA1R-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:08:43	FR0000125007	35.160	EUR	55	BATE	OD_5xLKA1S-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:09:01	FR0000125007	35.150	EUR	400	XPAR	OD_5xLKEqr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:09:01	FR0000125007	35.150	EUR	84	XPAR	OD_5xLKEqs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:09:21	FR0000125007	35.150	EUR	4	CHIX	OD_5xLKK2A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:09:21	FR0000125007	35.150	EUR	111	CHIX	OD_5xLKK2B-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:10:38	FR0000125007	35.170	EUR	488	XPAR	OD_5xLKe9f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:10:38	FR0000125007	35.170	EUR	538	XPAR	OD_5xLKe9f-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:10:46	FR0000125007	35.160	EUR	214	XPAR	OD_5xLKgB7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:10:49	FR0000125007	35.150	EUR	138	XPAR	OD_5xLKh19-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:11:30	FR0000125007	35.150	EUR	67	CHIX	OD_5xLKrcf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:12:52	FR0000125007	35.220	EUR	100	XPAR	OD_5xLLCvQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:12:52	FR0000125007	35.220	EUR	200	XPAR	OD_5xLLCvQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:12:52	FR0000125007	35.220	EUR	140	XPAR	OD_5xLLCvR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:13:21	FR0000125007	35.210	EUR	14	XPAR	OD_5xLLKVf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:13:21	FR0000125007	35.210	EUR	105	XPAR	OD_5xLLKVf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:13:21	FR0000125007	35.210	EUR	160	XPAR	OD_5xLLKVf-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:13:21	FR0000125007	35.210	EUR	198	XPAR	OD_5xLLKVg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:13:21	FR0000125007	35.210	EUR	400	XPAR	OD_5xLLKVg-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:13:21	FR0000125007	35.210	EUR	77	XPAR	OD_5xLLKVh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:14:51	FR0000125007	35.220	EUR	287	XPAR	OD_5xLLhse-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:14:51	FR0000125007	35.220	EUR	149	CHIX	OD_5xLLhse-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:14:51	FR0000125007	35.220	EUR	166	BATE	OD_5xLLhsf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:15:06	FR0000125007	35.220	EUR	100	CHIX	OD_5xLLlnx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:15:06	FR0000125007	35.220	EUR	86	CHIX	OD_5xLLlny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:15:31	FR0000125007	35.230	EUR	59	XPAR	OD_5xLLsJD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:15:31	FR0000125007	35.230	EUR	200	XPAR	OD_5xLLsJE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:15:31	FR0000125007	35.230	EUR	23	XPAR	OD_5xLLsJF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:15:31	FR0000125007	35.230	EUR	444	XPAR	OD_5xLLsJF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:15:49	FR0000125007	35.220	EUR	22	CHIX	OD_5xLLwrQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:15:49	FR0000125007	35.220	EUR	97	CHIX	OD_5xLLwrR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:15:49	FR0000125007	35.220	EUR	130	TRQX	OD_5xLLwrS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:15:49	FR0000125007	35.220	EUR	117	CHIX	OD_5xLLwrS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:15:49	FR0000125007	35.220	EUR	138	BATE	OD_5xLLwrT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:16:06	FR0000125007	35.230	EUR	200	XPAR	OD_5xLM1PQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:16:06	FR0000125007	35.230	EUR	15	XPAR	OD_5xLM1PR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:16:40	FR0000125007	35.230	EUR	158	XPAR	OD_5xLMAFv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:17:01	FR0000125007	35.230	EUR	117	CHIX	OD_5xLMFiH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:17:10	FR0000125007	35.230	EUR	9	CHIX	OD_5xLMI52-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:17:10	FR0000125007	35.230	EUR	191	CHIX	OD_5xLMI53-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:17:41	FR0000125007	35.230	EUR	84	XPAR	OD_5xLMQ7B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:17:54	FR0000125007	35.230	EUR	81	CHIX	OD_5xLMTVL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:17:54	FR0000125007	35.230	EUR	12	CHIX	OD_5xLMTVM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:19:41	FR0000125007	35.240	EUR	22	XPAR	OD_5xLMvKZ-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:19:41	FR0000125007	35.240	EUR	142	XPAR	OD_5xLMvKZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:19:41	FR0000125007	35.240	EUR	20	XPAR	OD_5xLMvKa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:19:41	FR0000125007	35.240	EUR	87	XPAR	OD_5xLMvKa-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:19:41	FR0000125007	35.240	EUR	200	XPAR	OD_5xLMvKb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:19:53	FR0000125007	35.230	EUR	85	CHIX	OD_5xLMyWX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:19:53	FR0000125007	35.230	EUR	582	XPAR	OD_5xLMyWY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:19:54	FR0000125007	35.230	EUR	150	TRQX	OD_5xLMyiA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:19:55	FR0000125007	35.230	EUR	75	CHIX	OD_5xLMyyF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:19:55	FR0000125007	35.230	EUR	63	CHIX	OD_5xLMyyF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:20:11	FR0000125007	35.230	EUR	112	BATE	OD_5xLN393-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:20:59	FR0000125007	35.230	EUR	63	CHIX	OD_5xLNFdg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:20:59	FR0000125007	35.230	EUR	56	CHIX	OD_5xLNFdg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:21:19	FR0000125007	35.220	EUR	186	XPAR	OD_5xLNKtY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:21:19	FR0000125007	35.220	EUR	112	XPAR	OD_5xLNKtZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:21:19	FR0000125007	35.220	EUR	102	TRQX	OD_5xLNKta-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:21:19	FR0000125007	35.220	EUR	326	XPAR	OD_5xLNKta-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:21:20	FR0000125007	35.220	EUR	100	XPAR	OD_5xLNL4s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:21:20	FR0000125007	35.220	EUR	100	XPAR	OD_5xLNL4s-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:21:20	FR0000125007	35.220	EUR	200	XPAR	OD_5xLNL4t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:21:20	FR0000125007	35.220	EUR	20	XPAR	OD_5xLNL4t-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:21:57	FR0000125007	35.210	EUR	803	XPAR	OD_5xLNUjy-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:22:09	FR0000125007	35.210	EUR	134	XPAR	OD_5xLNXrU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:22:26	FR0000125007	35.200	EUR	80	CHIX	OD_5xLNcIS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:22:59	FR0000125007	35.200	EUR	4	CHIX	OD_5xLNkrw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:23:00	FR0000125007	35.200	EUR	93	CHIX	OD_5xLNl7u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:23:00	FR0000125007	35.200	EUR	64	CHIX	OD_5xLNl7v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:24:19	FR0000125007	35.200	EUR	350	XPAR	OD_5xLO5e5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:24:19	FR0000125007	35.200	EUR	625	XPAR	OD_5xLO5fY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:24:59	FR0000125007	35.190	EUR	225	XPAR	OD_5xLOG7h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:24:59	FR0000125007	35.190	EUR	327	XPAR	OD_5xLOG7i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:25:00	FR0000125007	35.190	EUR	3	CHIX	OD_5xLOGJL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:25:00	FR0000125007	35.190	EUR	88	CHIX	OD_5xLOGJM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:25:25	FR0000125007	35.190	EUR	22	CHIX	OD_5xLOMs0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:25:25	FR0000125007	35.190	EUR	104	CHIX	OD_5xLOMs1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:25:43	FR0000125007	35.190	EUR	82	CHIX	OD_5xLORUt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:25:43	FR0000125007	35.190	EUR	23	CHIX	OD_5xLORUu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:25:43	FR0000125007	35.190	EUR	6	BATE	OD_5xLORUu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:25:43	FR0000125007	35.190	EUR	55	BATE	OD_5xLORUv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:25:46	FR0000125007	35.190	EUR	109	BATE	OD_5xLOSHL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:25:58	FR0000125007	35.180	EUR	224	XPAR	OD_5xLOVP4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:28:34	FR0000125007	35.230	EUR	94	BATE	OD_5xLP9zc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:28:34	FR0000125007	35.230	EUR	400	XPAR	OD_5xLP9zd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:28:34	FR0000125007	35.230	EUR	400	XPAR	OD_5xLP9zd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:28:34	FR0000125007	35.230	EUR	950	XPAR	OD_5xLP9ze-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:28:34	FR0000125007	35.230	EUR	65	XPAR	OD_5xLP9ze-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:28:35	FR0000125007	35.230	EUR	104	CHIX	OD_5xLPAEv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:29:11	FR0000125007	35.230	EUR	82	CHIX	OD_5xLPJdB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:29:12	FR0000125007	35.230	EUR	107	CHIX	OD_5xLPJtV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:29:12	FR0000125007	35.230	EUR	14	CHIX	OD_5xLPJtW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:29:48	FR0000125007	35.230	EUR	85	CHIX	OD_5xLPTF0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:29:56	FR0000125007	35.210	EUR	51	XPAR	OD_5xLPVOu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:29:56	FR0000125007	35.210	EUR	944	XPAR	OD_5xLPVOu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:29:56	FR0000125007	35.210	EUR	218	XPAR	OD_5xLPVOv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:30:05	FR0000125007	35.200	EUR	17	XPAR	OD_5xLPXhG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:30:05	FR0000125007	35.200	EUR	10	XPAR	OD_5xLPXhH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:30:05	FR0000125007	35.200	EUR	371	XPAR	OD_5xLPXhI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:30:11	FR0000125007	35.190	EUR	171	XPAR	OD_5xLPZDn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:30:22	FR0000125007	35.200	EUR	103	TRQX	OD_5xLPc5V-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:30:23	FR0000125007	35.180	EUR	228	XPAR	OD_5xLPcNW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:30:49	FR0000125007	35.210	EUR	186	CHIX	OD_5xLPiy9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:30:49	FR0000125007	35.210	EUR	228	XPAR	OD_5xLPiyA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:30:49	FR0000125007	35.210	EUR	32	CHIX	OD_5xLPiyA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:30:49	FR0000125007	35.210	EUR	20	CHIX	OD_5xLPiyB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:30:53	FR0000125007	35.200	EUR	308	XPAR	OD_5xLPkAu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:30:53	FR0000125007	35.200	EUR	53	XPAR	OD_5xLPkAv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:30:58	FR0000125007	35.180	EUR	114	XPAR	OD_5xLPlHr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:31:16	FR0000125007	35.220	EUR	209	XPAR	OD_5xLPpys-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:31:18	FR0000125007	35.210	EUR	189	XPAR	OD_5xLPqV7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:31:51	FR0000125007	35.200	EUR	114	CHIX	OD_5xLPzEW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:32:49	FR0000125007	35.220	EUR	143	XPAR	OD_5xLQEC7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:32:49	FR0000125007	35.220	EUR	800	XPAR	OD_5xLQEC7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:32:49	FR0000125007	35.220	EUR	291	XPAR	OD_5xLQEC8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:33:07	FR0000125007	35.210	EUR	200	XPAR	OD_5xLQIpz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:33:07	FR0000125007	35.210	EUR	49	XPAR	OD_5xLQIq0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:33:07	FR0000125007	35.210	EUR	283	XPAR	OD_5xLQIsB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:33:16	FR0000125007	35.200	EUR	28	XPAR	OD_5xLQLCy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:33:16	FR0000125007	35.200	EUR	314	XPAR	OD_5xLQLCz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:33:18	FR0000125007	35.200	EUR	201	CHIX	OD_5xLQLsk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:33:21	FR0000125007	35.200	EUR	19	CHIX	OD_5xLQMWy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:33:42	FR0000125007	35.200	EUR	65	CHIX	OD_5xLQS8B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:33:42	FR0000125007	35.200	EUR	57	CHIX	OD_5xLQS8B-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:34:13	FR0000125007	35.240	EUR	390	CHIX	OD_5xLQaBZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:34:17	FR0000125007	35.230	EUR	400	XPAR	OD_5xLQbFa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:34:17	FR0000125007	35.230	EUR	119	XPAR	OD_5xLQbFa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:34:17	FR0000125007	35.230	EUR	208	XPAR	OD_5xLQbFb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:34:17	FR0000125007	35.230	EUR	328	XPAR	OD_5xLQbFb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:34:23	FR0000125007	35.220	EUR	61	XPAR	OD_5xLQcdv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:34:23	FR0000125007	35.220	EUR	184	XPAR	OD_5xLQcdw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:34:29	FR0000125007	35.210	EUR	128	XPAR	OD_5xLQeLB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:34:29	FR0000125007	35.210	EUR	3	XPAR	OD_5xLQeLC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:34:35	FR0000125007	35.200	EUR	114	XPAR	OD_5xLQfuO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:34:35	FR0000125007	35.200	EUR	158	BATE	OD_5xLQfuO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:35:11	FR0000125007	35.180	EUR	557	XPAR	OD_5xLQpJ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:35:17	FR0000125007	35.170	EUR	98	XPAR	OD_5xLQqpA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:35:51	FR0000125007	35.150	EUR	61	XPAR	OD_5xLQzfe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:35:51	FR0000125007	35.150	EUR	37	XPAR	OD_5xLQzfe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:35:52	FR0000125007	35.150	EUR	24	CHIX	OD_5xLQzvx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:35:52	FR0000125007	35.150	EUR	95	CHIX	OD_5xLQzvy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:35:53	FR0000125007	35.150	EUR	4	CHIX	OD_5xLR0C7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:36:16	FR0000125007	35.150	EUR	400	XPAR	OD_5xLR60x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:36:16	FR0000125007	35.150	EUR	205	XPAR	OD_5xLR60y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:36:18	FR0000125007	35.150	EUR	92	TRQX	OD_5xLR6ht-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:36:20	FR0000125007	35.150	EUR	91	CHIX	OD_5xLR7Dz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:36:33	FR0000125007	35.140	EUR	212	CHIX	OD_5xLRAd1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:36:51	FR0000125007	35.140	EUR	37	CHIX	OD_5xLRFJc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:36:51	FR0000125007	35.140	EUR	74	CHIX	OD_5xLRFJd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:37:05	FR0000125007	35.130	EUR	242	BATE	OD_5xLRIIS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:37:05	FR0000125007	35.130	EUR	99	XPAR	OD_5xLRIIT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:37:05	FR0000125007	35.130	EUR	134	XPAR	OD_5xLRIIT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:37:08	FR0000125007	35.130	EUR	51	XPAR	OD_5xLRJhf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:37:08	FR0000125007	35.130	EUR	43	XPAR	OD_5xLRJhf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:37:26	FR0000125007	35.110	EUR	202	XPAR	OD_5xLRODi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:37:26	FR0000125007	35.110	EUR	665	XPAR	OD_5xLRODj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:37:31	FR0000125007	35.100	EUR	29	XPAR	OD_5xLRPh2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:37:36	FR0000125007	35.100	EUR	149	XPAR	OD_5xLRQzF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:37:36	FR0000125007	35.100	EUR	117	XPAR	OD_5xLRQzF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:38:24	FR0000125007	35.100	EUR	165	CHIX	OD_5xLRdXz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:38:52	FR0000125007	35.100	EUR	29	TRQX	OD_5xLRkmc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:39:08	FR0000125007	35.120	EUR	13	BATE	OD_5xLRowp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:39:08	FR0000125007	35.120	EUR	64	CHIX	OD_5xLRowp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:39:08	FR0000125007	35.120	EUR	87	CHIX	OD_5xLRowq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:39:49	FR0000125007	35.110	EUR	67	CHIX	OD_5xLRzaO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:39:49	FR0000125007	35.110	EUR	29	CHIX	OD_5xLRzaP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:39:50	FR0000125007	35.110	EUR	84	CHIX	OD_5xLRzqe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:39:53	FR0000125007	35.100	EUR	400	XPAR	OD_5xLS0d5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:39:53	FR0000125007	35.100	EUR	201	XPAR	OD_5xLS0d6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:39:53	FR0000125007	35.100	EUR	200	XPAR	OD_5xLS0dw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:39:53	FR0000125007	35.100	EUR	118	XPAR	OD_5xLS0dw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:39:53	FR0000125007	35.100	EUR	242	XPAR	OD_5xLS0dx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:39:53	FR0000125007	35.100	EUR	35	XPAR	OD_5xLS0dx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:39:53	FR0000125007	35.100	EUR	853	XPAR	OD_5xLS0dy-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:39:53	FR0000125007	35.100	EUR	16	XPAR	OD_5xLS0dy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:39:56	FR0000125007	35.100	EUR	27	TRQX	OD_5xLS1PU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:39:56	FR0000125007	35.100	EUR	92	TRQX	OD_5xLS1PU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:40:06	FR0000125007	35.100	EUR	115	CHIX	OD_5xLS41T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:40:08	FR0000125007	35.080	EUR	211	XPAR	OD_5xLS4Yb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:40:08	FR0000125007	35.080	EUR	18	XPAR	OD_5xLS4Yc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:40:28	FR0000125007	35.080	EUR	200	XPAR	OD_5xLS9jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:40:28	FR0000125007	35.080	EUR	202	XPAR	OD_5xLS9jq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:40:46	FR0000125007	35.080	EUR	135	CHIX	OD_5xLSEQ4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:40:46	FR0000125007	35.080	EUR	35	CHIX	OD_5xLSEQ5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:41:05	FR0000125007	35.080	EUR	161	TRQX	OD_5xLSJMI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:41:17	FR0000125007	35.080	EUR	99	CHIX	OD_5xLSMUH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:41:19	FR0000125007	35.070	EUR	62	XPAR	OD_5xLSN3e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:41:55	FR0000125007	35.070	EUR	52	XPAR	OD_5xLSWOe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:41:55	FR0000125007	35.070	EUR	148	XPAR	OD_5xLSWOf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:41:55	FR0000125007	35.070	EUR	570	XPAR	OD_5xLSWOg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:41:55	FR0000125007	35.070	EUR	142	XPAR	OD_5xLSWOg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:42:10	FR0000125007	35.050	EUR	373	XPAR	OD_5xLSal1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:42:10	FR0000125007	35.050	EUR	127	TRQX	OD_5xLSal1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:43:04	FR0000125007	35.070	EUR	23	XPAR	OD_5xLSoJn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:44:04	FR0000125007	35.110	EUR	800	XPAR	OD_5xLT3wU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:44:04	FR0000125007	35.110	EUR	400	XPAR	OD_5xLT3wV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:44:04	FR0000125007	35.110	EUR	100	XPAR	OD_5xLT3wV-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:44:04	FR0000125007	35.110	EUR	338	XPAR	OD_5xLT3wW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:44:04	FR0000125007	35.100	EUR	8	BATE	OD_5xLT3wW-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:44:04	FR0000125007	35.100	EUR	78	BATE	OD_5xLT3wX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:44:14	FR0000125007	35.100	EUR	92	TRQX	OD_5xLT6Wh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:44:14	FR0000125007	35.100	EUR	4	BATE	OD_5xLT6Wi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:44:18	FR0000125007	35.100	EUR	8	BATE	OD_5xLT7b1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:44:30	FR0000125007	35.100	EUR	135	CHIX	OD_5xLTAhV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:44:30	FR0000125007	35.100	EUR	200	CHIX	OD_5xLTAhW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:44:32	FR0000125007	35.090	EUR	69	XPAR	OD_5xLTBDy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:44:32	FR0000125007	35.090	EUR	175	XPAR	OD_5xLTBDz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:44:45	FR0000125007	35.080	EUR	342	XPAR	OD_5xLTEcX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:45:01	FR0000125007	35.070	EUR	84	CHIX	OD_5xLTInM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:45:01	FR0000125007	35.070	EUR	42	CHIX	OD_5xLTInM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:45:05	FR0000125007	35.060	EUR	216	XPAR	OD_5xLTJeO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:45:06	FR0000125007	35.070	EUR	3	CHIX	OD_5xLTK3o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:45:06	FR0000125007	35.070	EUR	221	CHIX	OD_5xLTK3o-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:45:22	FR0000125007	35.060	EUR	11	XPAR	OD_5xLTOFP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:46:08	FR0000125007	35.100	EUR	155	TRQX	OD_5xLTaDx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:46:22	FR0000125007	35.120	EUR	308	XPAR	OD_5xLTdrD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:46:22	FR0000125007	35.120	EUR	400	XPAR	OD_5xLTdrE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:46:22	FR0000125007	35.120	EUR	400	XPAR	OD_5xLTdrE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:46:22	FR0000125007	35.120	EUR	159	XPAR	OD_5xLTdrF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:47:03	FR0000125007	35.150	EUR	266	XPAR	OD_5xLToWZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:47:03	FR0000125007	35.150	EUR	246	XPAR	OD_5xLToWa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:47:17	FR0000125007	35.160	EUR	273	XPAR	OD_5xLTs9V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:47:30	FR0000125007	35.170	EUR	168	XPAR	OD_5xLTvOH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:47:30	FR0000125007	35.170	EUR	15	XPAR	OD_5xLTvOI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:47:32	FR0000125007	35.170	EUR	166	CHIX	OD_5xLTw27-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:47:44	FR0000125007	35.170	EUR	134	CHIX	OD_5xLTzBv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:47:51	FR0000125007	35.170	EUR	141	CHIX	OD_5xLU0pc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:48:02	FR0000125007	35.160	EUR	114	XPAR	OD_5xLU3u5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:48:02	FR0000125007	35.160	EUR	18	BATE	OD_5xLU3u6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:48:02	FR0000125007	35.160	EUR	70	BATE	OD_5xLU3u7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:48:02	FR0000125007	35.160	EUR	211	BATE	OD_5xLU3u7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:48:19	FR0000125007	35.140	EUR	208	XPAR	OD_5xLU8I6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:48:19	FR0000125007	35.140	EUR	204	XPAR	OD_5xLU8I7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:48:29	FR0000125007	35.160	EUR	71	BATE	OD_5xLUAsS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:48:29	FR0000125007	35.160	EUR	51	CHIX	OD_5xLUAsT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:48:34	FR0000125007	35.160	EUR	4	CHIX	OD_5xLUCAB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:49:27	FR0000125007	35.190	EUR	197	XPAR	OD_5xLUPxa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:49:27	FR0000125007	35.190	EUR	663	XPAR	OD_5xLUPxb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:49:46	FR0000125007	35.190	EUR	400	XPAR	OD_5xLUUtr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:49:46	FR0000125007	35.190	EUR	49	XPAR	OD_5xLUUts-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:50:07	FR0000125007	35.170	EUR	26	CHIX	OD_5xLUaCd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:50:07	FR0000125007	35.170	EUR	107	CHIX	OD_5xLUaCe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:50:07	FR0000125007	35.170	EUR	374	BATE	OD_5xLUaCe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:50:07	FR0000125007	35.170	EUR	39	XPAR	OD_5xLUaCf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:50:07	FR0000125007	35.170	EUR	217	XPAR	OD_5xLUaCf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:50:20	FR0000125007	35.150	EUR	200	XPAR	OD_5xLUdbl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:50:20	FR0000125007	35.150	EUR	121	XPAR	OD_5xLUdbm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:50:21	FR0000125007	35.150	EUR	167	BATE	OD_5xLUe05-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:50:50	FR0000125007	35.190	EUR	51	CHIX	OD_5xLUlZ4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:50:50	FR0000125007	35.190	EUR	204	CHIX	OD_5xLUlZ4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:50:51	FR0000125007	35.180	EUR	416	XPAR	OD_5xLUlpL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:51:12	FR0000125007	35.180	EUR	98	CHIX	OD_5xLUrJT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:51:13	FR0000125007	35.180	EUR	115	CHIX	OD_5xLUrZo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:51:14	FR0000125007	35.170	EUR	305	XPAR	OD_5xLUrrW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:51:55	FR0000125007	35.160	EUR	5	CHIX	OD_5xLV2SZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:51:59	FR0000125007	35.160	EUR	78	CHIX	OD_5xLV3Ws-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:52:06	FR0000125007	35.160	EUR	3	BATE	OD_5xLV5KC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:53:18	FR0000125007	35.190	EUR	48	XPAR	OD_5xLVO5s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:53:18	FR0000125007	35.190	EUR	200	XPAR	OD_5xLVO74-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:53:19	FR0000125007	35.200	EUR	150	CHIX	OD_5xLVOJK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:53:20	FR0000125007	35.190	EUR	200	XPAR	OD_5xLVOPX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:53:20	FR0000125007	35.200	EUR	82	CHIX	OD_5xLVOZC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:53:27	FR0000125007	35.200	EUR	158	BATE	OD_5xLVQOB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:53:28	FR0000125007	35.200	EUR	46	BATE	OD_5xLVQeB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:53:29	FR0000125007	35.190	EUR	551	XPAR	OD_5xLVQmo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:53:29	FR0000125007	35.190	EUR	150	XPAR	OD_5xLVQmo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:53:29	FR0000125007	35.190	EUR	34	XPAR	OD_5xLVQmp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:53:38	FR0000125007	35.200	EUR	123	CHIX	OD_5xLVTGA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:53:38	FR0000125007	35.200	EUR	22	CHIX	OD_5xLVTGB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:53:41	FR0000125007	35.190	EUR	400	XPAR	OD_5xLVU2G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:53:41	FR0000125007	35.190	EUR	200	XPAR	OD_5xLVU2G-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:53:41	FR0000125007	35.190	EUR	11	XPAR	OD_5xLVU2H-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:53:53	FR0000125007	35.190	EUR	200	XPAR	OD_5xLVX9s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:53:53	FR0000125007	35.190	EUR	746	XPAR	OD_5xLVX9s-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:54:16	FR0000125007	35.210	EUR	382	XPAR	OD_5xLVdCs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:54:16	FR0000125007	35.210	EUR	214	BATE	OD_5xLVdCt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:54:29	FR0000125007	35.200	EUR	156	XPAR	OD_5xLVgYE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:55:10	FR0000125007	35.200	EUR	203	XPAR	OD_5xLVrFO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:55:11	FR0000125007	35.200	EUR	200	CHIX	OD_5xLVrSP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:55:11	FR0000125007	35.200	EUR	26	CHIX	OD_5xLVrSQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:55:17	FR0000125007	35.180	EUR	200	XPAR	OD_5xLVt2n-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:55:17	FR0000125007	35.180	EUR	441	XPAR	OD_5xLVt2o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:55:32	FR0000125007	35.170	EUR	109	XPAR	OD_5xLVwuf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:55:46	FR0000125007	35.170	EUR	391	XPAR	OD_5xLW0cO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:55:55	FR0000125007	35.160	EUR	125	XPAR	OD_5xLW2vp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:55:57	FR0000125007	35.160	EUR	133	CHIX	OD_5xLW3QW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:56:00	FR0000125007	35.160	EUR	25	CHIX	OD_5xLW4Co-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:56:13	FR0000125007	35.160	EUR	126	CHIX	OD_5xLW7Zv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:56:13	FR0000125007	35.150	EUR	110	XPAR	OD_5xLW7c9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:56:18	FR0000125007	35.160	EUR	34	TRQX	OD_5xLW8sT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:58:04	FR0000125007	35.210	EUR	342	XPAR	OD_5xLWaW1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:58:04	FR0000125007	35.210	EUR	166	CHIX	OD_5xLWaW2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:58:04	FR0000125007	35.210	EUR	331	XPAR	OD_5xLWaW2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:58:04	FR0000125007	35.210	EUR	249	XPAR	OD_5xLWaW3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:58:18	FR0000125007	35.200	EUR	4	CHIX	OD_5xLWe6D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:58:18	FR0000125007	35.200	EUR	127	CHIX	OD_5xLWe6D-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:58:22	FR0000125007	35.190	EUR	200	XPAR	OD_5xLWf8j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:58:22	FR0000125007	35.190	EUR	863	XPAR	OD_5xLWf8k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:58:42	FR0000125007	35.200	EUR	17	CHIX	OD_5xLWkMG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:59:02	FR0000125007	35.200	EUR	174	CHIX	OD_5xLWpZP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:59:09	FR0000125007	35.190	EUR	200	XPAR	OD_5xLWrCn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:59:09	FR0000125007	35.190	EUR	248	XPAR	OD_5xLWrCn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:59:09	FR0000125007	35.190	EUR	146	XPAR	OD_5xLWrCo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:59:37	FR0000125007	35.180	EUR	410	XPAR	OD_5xLWyeX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:59:52	FR0000125007	35.170	EUR	496	XPAR	OD_5xLX2ZE-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:59:52	FR0000125007	35.170	EUR	48	XPAR	OD_5xLX2ZF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 15:59:52	FR0000125007	35.170	EUR	141	CHIX	OD_5xLX2ZF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:00:13	FR0000125007	35.160	EUR	148	CHIX	OD_5xLX811-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:00:22	FR0000125007	35.170	EUR	27	TRQX	OD_5xLXAMb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:00:22	FR0000125007	35.170	EUR	34	TRQX	OD_5xLXAMb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:00:23	FR0000125007	35.170	EUR	3	BATE	OD_5xLXAby-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:00:40	FR0000125007	35.170	EUR	371	XPAR	OD_5xLXF6C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:00:40	FR0000125007	35.170	EUR	398	XPAR	OD_5xLXF6C-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:01:12	FR0000125007	35.150	EUR	160	XPAR	OD_5xLXNCb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:01:22	FR0000125007	35.160	EUR	34	TRQX	OD_5xLXQ0U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:01:29	FR0000125007	35.150	EUR	400	XPAR	OD_5xLXRon-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:01:29	FR0000125007	35.150	EUR	336	XPAR	OD_5xLXRoo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:01:46	FR0000125007	35.130	EUR	96	XPAR	OD_5xLXW5A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:02:11	FR0000125007	35.130	EUR	480	XPAR	OD_5xLXciW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:02:26	FR0000125007	35.120	EUR	6	CHIX	OD_5xLXgcf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:02:26	FR0000125007	35.120	EUR	180	CHIX	OD_5xLXgcg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:02:26	FR0000125007	35.110	EUR	144	XPAR	OD_5xLXgd0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:02:44	FR0000125007	35.090	EUR	134	XPAR	OD_5xLXlAA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:02:44	FR0000125007	35.090	EUR	107	XPAR	OD_5xLXlAA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:02:44	FR0000125007	35.100	EUR	131	CHIX	OD_5xLXlJI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:02:44	FR0000125007	35.100	EUR	84	CHIX	OD_5xLXlJJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:02:55	FR0000125007	35.080	EUR	272	XPAR	OD_5xLXoEM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:03:09	FR0000125007	35.090	EUR	272	XPAR	OD_5xLXrrJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:03:49	FR0000125007	35.090	EUR	75	CHIX	OD_5xLY2Fb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:03:49	FR0000125007	35.090	EUR	100	CHIX	OD_5xLY2Fc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:03:51	FR0000125007	35.080	EUR	144	XPAR	OD_5xLY2mr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:04:14	FR0000125007	35.070	EUR	605	XPAR	OD_5xLY8jk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:04:14	FR0000125007	35.070	EUR	68	XPAR	OD_5xLY8jl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:04:47	FR0000125007	35.110	EUR	52	BATE	OD_5xLYHLE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:04:47	FR0000125007	35.110	EUR	5	BATE	OD_5xLYHLF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:04:47	FR0000125007	35.110	EUR	844	XPAR	OD_5xLYHLF-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:04:47	FR0000125007	35.110	EUR	385	BATE	OD_5xLYHLG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:04:53	FR0000125007	35.110	EUR	121	CHIX	OD_5xLYIrO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:05:09	FR0000125007	35.100	EUR	72	CHIX	OD_5xLYN1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:05:09	FR0000125007	35.100	EUR	39	CHIX	OD_5xLYN1H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:05:14	FR0000125007	35.100	EUR	5	CHIX	OD_5xLYOKX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:05:14	FR0000125007	35.100	EUR	38	CHIX	OD_5xLYOKY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:05:16	FR0000125007	35.090	EUR	98	XPAR	OD_5xLYOfV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:05:17	FR0000125007	35.080	EUR	202	TRQX	OD_5xLYOvu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:05:28	FR0000125007	35.080	EUR	163	CHIX	OD_5xLYRxL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:05:31	FR0000125007	35.070	EUR	423	XPAR	OD_5xLYSk4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:06:08	FR0000125007	35.070	EUR	200	XPAR	OD_5xLYcCS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:06:08	FR0000125007	35.070	EUR	288	XPAR	OD_5xLYcCT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:06:16	FR0000125007	35.060	EUR	359	XPAR	OD_5xLYeJs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:06:48	FR0000125007	35.080	EUR	4	BATE	OD_5xLYmlg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:06:58	FR0000125007	35.070	EUR	266	XPAR	OD_5xLYpQM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:06:58	FR0000125007	35.070	EUR	67	CHIX	OD_5xLYpQN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:06:58	FR0000125007	35.070	EUR	39	CHIX	OD_5xLYpQN-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:06:58	FR0000125007	35.070	EUR	385	XPAR	OD_5xLYpQO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:06:58	FR0000125007	35.070	EUR	121	CHIX	OD_5xLYpQO-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:06:58	FR0000125007	35.070	EUR	56	CHIX	OD_5xLYpQP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:07:21	FR0000125007	35.050	EUR	61	XPAR	OD_5xLYvEU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:08:22	FR0000125007	35.100	EUR	183	CHIX	OD_5xLZBEU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:08:31	FR0000125007	35.090	EUR	400	XPAR	OD_5xLZDZP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:08:31	FR0000125007	35.090	EUR	569	XPAR	OD_5xLZDZP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:08:31	FR0000125007	35.090	EUR	337	XPAR	OD_5xLZDZQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:08:56	FR0000125007	35.090	EUR	328	XPAR	OD_5xLZK4U-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:08:56	FR0000125007	35.090	EUR	161	XPAR	OD_5xLZK4V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:08:57	FR0000125007	35.090	EUR	86	CHIX	OD_5xLZKL1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:09:03	FR0000125007	35.080	EUR	222	XPAR	OD_5xLZLvH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:09:03	FR0000125007	35.080	EUR	22	XPAR	OD_5xLZLvI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:09:03	FR0000125007	35.080	EUR	5	BATE	OD_5xLZLvI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:09:03	FR0000125007	35.080	EUR	126	BATE	OD_5xLZLvJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:09:03	FR0000125007	35.080	EUR	43	BATE	OD_5xLZLvJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:09:03	FR0000125007	35.080	EUR	32	BATE	OD_5xLZLvK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:09:09	FR0000125007	35.080	EUR	5	CHIX	OD_5xLZNSA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:10:00	FR0000125007	35.090	EUR	17	BATE	OD_5xLZamH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:10:11	FR0000125007	35.090	EUR	252	CHIX	OD_5xLZdas-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:10:11	FR0000125007	35.090	EUR	252	XPAR	OD_5xLZdat-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:10:11	FR0000125007	35.090	EUR	185	TRQX	OD_5xLZdat-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:10:11	FR0000125007	35.090	EUR	134	BATE	OD_5xLZdau-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:10:11	FR0000125007	35.090	EUR	209	XPAR	OD_5xLZdau-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:10:11	FR0000125007	35.090	EUR	40	XPAR	OD_5xLZdav-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:10:54	FR0000125007	35.110	EUR	127	TRQX	OD_5xLZomJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:10:54	FR0000125007	35.110	EUR	34	CHIX	OD_5xLZomK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:10:54	FR0000125007	35.110	EUR	19	CHIX	OD_5xLZomK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:10:54	FR0000125007	35.110	EUR	64	BATE	OD_5xLZomL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:10:54	FR0000125007	35.110	EUR	41	CHIX	OD_5xLZomM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:10:54	FR0000125007	35.110	EUR	96	BATE	OD_5xLZomM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:10:56	FR0000125007	35.100	EUR	506	XPAR	OD_5xLZp7w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:10:56	FR0000125007	35.100	EUR	200	XPAR	OD_5xLZp7x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:10:56	FR0000125007	35.100	EUR	200	XPAR	OD_5xLZp7x-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:11:14	FR0000125007	35.090	EUR	453	XPAR	OD_5xLZu1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:11:16	FR0000125007	35.090	EUR	260	XPAR	OD_5xLZuXo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:11:16	FR0000125007	35.090	EUR	37	XPAR	OD_5xLZuXp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:11:17	FR0000125007	35.090	EUR	117	CHIX	OD_5xLZuky-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:11:27	FR0000125007	35.080	EUR	84	CHIX	OD_5xLZxM3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:12:00	FR0000125007	35.080	EUR	148	CHIX	OD_5xLa5wT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:12:01	FR0000125007	35.070	EUR	125	XPAR	OD_5xLa6DJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:12:23	FR0000125007	35.050	EUR	400	XPAR	OD_5xLaBv4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:12:23	FR0000125007	35.050	EUR	209	XPAR	OD_5xLaBv4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:12:31	FR0000125007	35.050	EUR	92	TRQX	OD_5xLaE07-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:12:31	FR0000125007	35.050	EUR	23	TRQX	OD_5xLaE07-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:12:31	FR0000125007	35.050	EUR	21	TRQX	OD_5xLaE08-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:12:32	FR0000125007	35.050	EUR	114	CHIX	OD_5xLaEGE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:12:36	FR0000125007	35.050	EUR	10	XPAR	OD_5xLaFJ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:12:36	FR0000125007	35.050	EUR	475	XPAR	OD_5xLaFJ1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:12:55	FR0000125007	35.050	EUR	125	XPAR	OD_5xLaK69-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:12:57	FR0000125007	35.050	EUR	110	CHIX	OD_5xLaKlv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:13:21	FR0000125007	35.040	EUR	265	XPAR	OD_5xLaR19-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:13:55	FR0000125007	35.030	EUR	94	XPAR	OD_5xLaZrg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:13:55	FR0000125007	35.030	EUR	406	XPAR	OD_5xLaZrh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:14:32	FR0000125007	35.050	EUR	34	CHIX	OD_5xLajTg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:14:44	FR0000125007	35.050	EUR	10	CHIX	OD_5xLambO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:14:49	FR0000125007	35.040	EUR	400	XPAR	OD_5xLanv7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:14:49	FR0000125007	35.040	EUR	165	BATE	OD_5xLanv7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:14:49	FR0000125007	35.040	EUR	53	XPAR	OD_5xLanv8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:14:52	FR0000125007	35.030	EUR	200	XPAR	OD_5xLaogC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:14:52	FR0000125007	35.030	EUR	552	XPAR	OD_5xLaogD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:14:52	FR0000125007	35.030	EUR	339	CHIX	OD_5xLaogD-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:15:24	FR0000125007	35.000	EUR	98	XPAR	OD_5xLax10-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:15:32	FR0000125007	35.000	EUR	300	XPAR	OD_5xLayv8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:15:32	FR0000125007	35.000	EUR	76	XPAR	OD_5xLayv8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:15:49	FR0000125007	35.000	EUR	3	CHIX	OD_5xLb3OJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:15:52	FR0000125007	35.000	EUR	3	CHIX	OD_5xLb4Ad-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:15:52	FR0000125007	35.000	EUR	145	CHIX	OD_5xLb4Ad-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:16:18	FR0000125007	35.000	EUR	157	XPAR	OD_5xLbAvA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:16:18	FR0000125007	35.000	EUR	217	XPAR	OD_5xLbAvD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:16:18	FR0000125007	35.000	EUR	126	XPAR	OD_5xLbAvF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:16:20	FR0000125007	34.990	EUR	30	XPAR	OD_5xLbBXi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:16:20	FR0000125007	34.990	EUR	400	XPAR	OD_5xLbBXj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:16:20	FR0000125007	34.990	EUR	113	XPAR	OD_5xLbBXj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:16:24	FR0000125007	34.980	EUR	93	TRQX	OD_5xLbCUe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:17:01	FR0000125007	34.940	EUR	141	CHIX	OD_5xLbM7W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:17:01	FR0000125007	34.930	EUR	125	XPAR	OD_5xLbMIh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:17:04	FR0000125007	34.890	EUR	153	XPAR	OD_5xLbMyH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:17:25	FR0000125007	34.880	EUR	83	CHIX	OD_5xLbSMd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:18:04	FR0000125007	34.870	EUR	98	XPAR	OD_5xLbchL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:18:55	FR0000125007	34.870	EUR	147	XPAR	OD_5xLbpkB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:18:55	FR0000125007	34.870	EUR	950	XPAR	OD_5xLbpkC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:18:55	FR0000125007	34.870	EUR	196	XPAR	OD_5xLbpkC-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:18:55	FR0000125007	34.870	EUR	110	CHIX	OD_5xLbpkC-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:18:55	FR0000125007	34.870	EUR	192	BATE	OD_5xLbpkD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:19:16	FR0000125007	34.860	EUR	181	XPAR	OD_5xLbvMK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:19:46	FR0000125007	34.860	EUR	109	CHIX	OD_5xLc32m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:20:01	FR0000125007	34.840	EUR	222	XPAR	OD_5xLc74J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:20:01	FR0000125007	34.840	EUR	113	XPAR	OD_5xLc74K-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:20:10	FR0000125007	34.840	EUR	18	TRQX	OD_5xLc9HI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:20:32	FR0000125007	34.850	EUR	8	BATE	OD_5xLcF0a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:20:32	FR0000125007	34.850	EUR	246	XPAR	OD_5xLcFCc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:20:32	FR0000125007	34.850	EUR	804	XPAR	OD_5xLcFCc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:20:32	FR0000125007	34.850	EUR	117	XPAR	OD_5xLcFCd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:20:38	FR0000125007	34.840	EUR	193	TRQX	OD_5xLcGZa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:20:42	FR0000125007	34.840	EUR	5	CHIX	OD_5xLcHc1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:20:42	FR0000125007	34.840	EUR	166	CHIX	OD_5xLcHc1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:20:56	FR0000125007	34.840	EUR	117	TRQX	OD_5xLcLIs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:20:57	FR0000125007	34.840	EUR	86	CHIX	OD_5xLcLVw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:21:10	FR0000125007	34.840	EUR	117	CHIX	OD_5xLcOtZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:21:48	FR0000125007	34.840	EUR	598	XPAR	OD_5xLcYit-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:21:48	FR0000125007	34.840	EUR	78	CHIX	OD_5xLcYiu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:21:48	FR0000125007	34.840	EUR	446	XPAR	OD_5xLcYiv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:21:48	FR0000125007	34.840	EUR	94	TRQX	OD_5xLcYiv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:21:48	FR0000125007	34.840	EUR	67	CHIX	OD_5xLcYiw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:21:48	FR0000125007	34.840	EUR	179	BATE	OD_5xLcYiw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:21:48	FR0000125007	34.840	EUR	78	CHIX	OD_5xLcYix-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:22:01	FR0000125007	34.820	EUR	140	XPAR	OD_5xLcc7a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:22:09	FR0000125007	34.810	EUR	202	XPAR	OD_5xLceFn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:22:22	FR0000125007	34.790	EUR	202	XPAR	OD_5xLchkV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:22:52	FR0000125007	34.770	EUR	141	XPAR	OD_5xLcpNU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:23:46	FR0000125007	34.760	EUR	400	XPAR	OD_5xLd3Vr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:24:21	FR0000125007	34.800	EUR	1,382	XPAR	OD_5xLdCmZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:24:22	FR0000125007	34.800	EUR	131	CHIX	OD_5xLdCqT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:25:12	FR0000125007	34.800	EUR	55	XPAR	OD_5xLdPyR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:25:12	FR0000125007	34.800	EUR	74	XPAR	OD_5xLdPyS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:25:35	FR0000125007	34.800	EUR	762	XPAR	OD_5xLdW1a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:25:36	FR0000125007	34.780	EUR	8	BATE	OD_5xLdWIJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:25:36	FR0000125007	34.780	EUR	69	BATE	OD_5xLdWIJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:25:36	FR0000125007	34.780	EUR	11	BATE	OD_5xLdWIK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:25:37	FR0000125007	34.780	EUR	55	BATE	OD_5xLdWIK-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:25:37	FR0000125007	34.780	EUR	59	XPAR	OD_5xLdWNA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:25:37	FR0000125007	34.780	EUR	85	XPAR	OD_5xLdWNB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:25:37	FR0000125007	34.780	EUR	71	XPAR	OD_5xLdWNB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:26:30	FR0000125007	34.780	EUR	87	CHIX	OD_5xLdk8t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:26:54	FR0000125007	34.770	EUR	256	XPAR	OD_5xLdqS8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:26:54	FR0000125007	34.770	EUR	100	XPAR	OD_5xLdqS8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:26:54	FR0000125007	34.770	EUR	32	XPAR	OD_5xLdqS9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:27:31	FR0000125007	34.790	EUR	3	CHIX	OD_5xLe0BA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:27:31	FR0000125007	34.790	EUR	704	CHIX	OD_5xLe0BA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:27:35	FR0000125007	34.780	EUR	400	XPAR	OD_5xLe16b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:27:35	FR0000125007	34.780	EUR	375	XPAR	OD_5xLe16b-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:27:41	FR0000125007	34.770	EUR	346	XPAR	OD_5xLe2Ym-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:27:42	FR0000125007	34.770	EUR	200	XPAR	OD_5xLe2vm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:27:42	FR0000125007	34.770	EUR	14	XPAR	OD_5xLe2vm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:27:44	FR0000125007	34.760	EUR	101	XPAR	OD_5xLe3Q1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:28:05	FR0000125007	34.750	EUR	70	XPAR	OD_5xLe8vW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:28:05	FR0000125007	34.750	EUR	59	XPAR	OD_5xLe8vX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:28:15	FR0000125007	34.760	EUR	12	CHIX	OD_5xLeBSX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:28:15	FR0000125007	34.760	EUR	100	CHIX	OD_5xLeBSY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:28:42	FR0000125007	34.760	EUR	40	XPAR	OD_5xLeITk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:28:42	FR0000125007	34.760	EUR	391	XPAR	OD_5xLeITl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:29:08	FR0000125007	34.760	EUR	546	XPAR	OD_5xLePRP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:30:11	FR0000125007	34.770	EUR	4	CHIX	OD_5xLefdO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:30:38	FR0000125007	34.790	EUR	161	TRQX	OD_5xLemgd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:30:38	FR0000125007	34.790	EUR	188	CHIX	OD_5xLemgj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:30:38	FR0000125007	34.790	EUR	49	CHIX	OD_5xLemgj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:30:38	FR0000125007	34.790	EUR	93	CHIX	OD_5xLemgm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:30:39	FR0000125007	34.780	EUR	803	XPAR	OD_5xLen6Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:30:39	FR0000125007	34.780	EUR	466	XPAR	OD_5xLen6R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:30:47	FR0000125007	34.770	EUR	298	XPAR	OD_5xLeoxc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:30:48	FR0000125007	34.770	EUR	3	CHIX	OD_5xLepGG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:30:53	FR0000125007	34.760	EUR	110	XPAR	OD_5xLeqh4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:31:14	FR0000125007	34.750	EUR	122	CHIX	OD_5xLew1b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:31:15	FR0000125007	34.750	EUR	36	CHIX	OD_5xLewHe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:31:16	FR0000125007	34.750	EUR	13	CHIX	OD_5xLewY0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:31:22	FR0000125007	34.740	EUR	110	XPAR	OD_5xLey3l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:31:26	FR0000125007	34.730	EUR	81	XPAR	OD_5xLez6u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:31:26	FR0000125007	34.730	EUR	358	XPAR	OD_5xLez6v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:32:05	FR0000125007	34.730	EUR	298	CHIX	OD_5xLf9Gg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:32:19	FR0000125007	34.720	EUR	13	XPAR	OD_5xLfD40-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:32:19	FR0000125007	34.720	EUR	96	XPAR	OD_5xLfD41-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:32:37	FR0000125007	34.730	EUR	25	BATE	OD_5xLfHdC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:32:37	FR0000125007	34.730	EUR	111	BATE	OD_5xLfHdC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:32:37	FR0000125007	34.730	EUR	4	BATE	OD_5xLfHdD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:32:37	FR0000125007	34.730	EUR	234	BATE	OD_5xLfHdD-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:32:50	FR0000125007	34.730	EUR	142	CHIX	OD_5xLfKzv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:33:44	FR0000125007	34.710	EUR	62	XPAR	OD_5xLfZCN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:33:44	FR0000125007	34.710	EUR	98	XPAR	OD_5xLfZCN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:33:44	FR0000125007	34.710	EUR	501	XPAR	OD_5xLfZCO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:33:44	FR0000125007	34.710	EUR	139	XPAR	OD_5xLfZCO-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:33:44	FR0000125007	34.710	EUR	128	XPAR	OD_5xLfZCP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:33:46	FR0000125007	34.710	EUR	372	XPAR	OD_5xLfZei-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:34:12	FR0000125007	34.710	EUR	105	CHIX	OD_5xLfgKU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:34:15	FR0000125007	34.720	EUR	162	BATE	OD_5xLfh6x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:34:15	FR0000125007	34.720	EUR	20	BATE	OD_5xLfh6x-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:34:53	FR0000125007	34.720	EUR	799	XPAR	OD_5xLfr38-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:35:05	FR0000125007	34.720	EUR	131	CHIX	OD_5xLfu4g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:35:05	FR0000125007	34.720	EUR	200	XPAR	OD_5xLfu4h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:35:05	FR0000125007	34.720	EUR	22	XPAR	OD_5xLfu4h-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:35:05	FR0000125007	34.720	EUR	111	XPAR	OD_5xLfu4i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:35:05	FR0000125007	34.720	EUR	127	XPAR	OD_5xLfu4i-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:35:05	FR0000125007	34.720	EUR	137	XPAR	OD_5xLfu4i-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:35:06	FR0000125007	34.720	EUR	114	CHIX	OD_5xLfuNT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:35:14	FR0000125007	34.720	EUR	43	CHIX	OD_5xLfwSW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:35:14	FR0000125007	34.720	EUR	153	CHIX	OD_5xLfwSX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:35:16	FR0000125007	34.710	EUR	27	XPAR	OD_5xLfx3i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:35:17	FR0000125007	34.710	EUR	32	XPAR	OD_5xLfxCv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:35:17	FR0000125007	34.710	EUR	583	XPAR	OD_5xLfxCv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:35:53	FR0000125007	34.690	EUR	85	CHIX	OD_5xLg6ba-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:35:53	FR0000125007	34.690	EUR	36	CHIX	OD_5xLg6ba-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:36:08	FR0000125007	34.680	EUR	179	XPAR	OD_5xLgAcl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:36:46	FR0000125007	34.680	EUR	132	CHIX	OD_5xLgKU9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:36:46	FR0000125007	34.680	EUR	99	TRQX	OD_5xLgKUA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:36:50	FR0000125007	34.670	EUR	100	XPAR	OD_5xLgLZx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:37:03	FR0000125007	34.670	EUR	79	XPAR	OD_5xLgOrJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:37:03	FR0000125007	34.670	EUR	576	XPAR	OD_5xLgOua-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:37:03	FR0000125007	34.670	EUR	112	XPAR	OD_5xLgOua-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:37:45	FR0000125007	34.660	EUR	324	XPAR	OD_5xLgZrm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:37:45	FR0000125007	34.660	EUR	200	XPAR	OD_5xLgZrm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:38:13	FR0000125007	34.670	EUR	105	XPAR	OD_5xLgh4n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:38:13	FR0000125007	34.670	EUR	400	XPAR	OD_5xLgh4o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:38:13	FR0000125007	34.670	EUR	186	CHIX	OD_5xLgh4o-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:38:13	FR0000125007	34.670	EUR	400	XPAR	OD_5xLgh4p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:38:13	FR0000125007	34.670	EUR	30	CHIX	OD_5xLgh4p-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:38:13	FR0000125007	34.670	EUR	214	XPAR	OD_5xLgh4p-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:38:15	FR0000125007	34.660	EUR	134	XPAR	OD_5xLghbO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:38:24	FR0000125007	34.650	EUR	105	XPAR	OD_5xLgk4W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:38:44	FR0000125007	34.650	EUR	3	CHIX	OD_5xLgp5Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:39:34	FR0000125007	34.660	EUR	8	BATE	OD_5xLh2CT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:39:34	FR0000125007	34.660	EUR	80	BATE	OD_5xLh2CT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:39:36	FR0000125007	34.660	EUR	200	XPAR	OD_5xLh2hZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:39:36	FR0000125007	34.660	EUR	111	XPAR	OD_5xLh2hZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:39:36	FR0000125007	34.660	EUR	225	CHIX	OD_5xLh2ha-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:39:36	FR0000125007	34.660	EUR	321	XPAR	OD_5xLh2ha-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:39:36	FR0000125007	34.660	EUR	196	BATE	OD_5xLh2hb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:40:01	FR0000125007	34.650	EUR	105	CHIX	OD_5xLh97Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:40:08	FR0000125007	34.640	EUR	561	XPAR	OD_5xLhAtp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:40:25	FR0000125007	34.640	EUR	17	CHIX	OD_5xLhFMc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:40:28	FR0000125007	34.650	EUR	81	TRQX	OD_5xLhG8u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:41:59	FR0000125007	34.710	EUR	254	XPAR	OD_5xLhdpC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:41:59	FR0000125007	34.710	EUR	291	XPAR	OD_5xLhdpC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:41:59	FR0000125007	34.710	EUR	744	XPAR	OD_5xLhdpD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:41:59	FR0000125007	34.710	EUR	853	XPAR	OD_5xLhdpD-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:42:02	FR0000125007	34.720	EUR	209	XPAR	OD_5xLheg3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:42:02	FR0000125007	34.720	EUR	39	XPAR	OD_5xLheg4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:42:12	FR0000125007	34.710	EUR	100	CHIX	OD_5xLhhN8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:42:58	FR0000125007	34.740	EUR	648	BATE	OD_5xLht7I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:43:01	FR0000125007	34.740	EUR	174	CHIX	OD_5xLhtwl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:43:01	FR0000125007	34.740	EUR	100	CHIX	OD_5xLhtwm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:43:01	FR0000125007	34.740	EUR	31	CHIX	OD_5xLhtwm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:43:44	FR0000125007	34.730	EUR	527	XPAR	OD_5xLi5I3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:43:44	FR0000125007	34.730	EUR	114	TRQX	OD_5xLi5I4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:43:44	FR0000125007	34.730	EUR	121	XPAR	OD_5xLi5I5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:43:44	FR0000125007	34.730	EUR	118	CHIX	OD_5xLi5I5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:43:44	FR0000125007	34.730	EUR	530	XPAR	OD_5xLi5I6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:43:44	FR0000125007	34.730	EUR	338	XPAR	OD_5xLi5I6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:43:44	FR0000125007	34.730	EUR	179	CHIX	OD_5xLi5I8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:43:51	FR0000125007	34.730	EUR	97	CHIX	OD_5xLi6xI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:44:16	FR0000125007	34.750	EUR	509	XPAR	OD_5xLiDYW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:44:17	FR0000125007	34.740	EUR	193	XPAR	OD_5xLiDop-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:44:32	FR0000125007	34.730	EUR	96	XPAR	OD_5xLiHeT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:44:32	FR0000125007	34.730	EUR	139	TRQX	OD_5xLiHeU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:44:32	FR0000125007	34.730	EUR	125	TRQX	OD_5xLiHeh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:44:32	FR0000125007	34.730	EUR	39	BATE	OD_5xLiHer-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:44:32	FR0000125007	34.730	EUR	48	BATE	OD_5xLiHer-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:44:32	FR0000125007	34.730	EUR	94	BATE	OD_5xLiHes-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:44:52	FR0000125007	34.720	EUR	161	XPAR	OD_5xLiMrO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:45:02	FR0000125007	34.720	EUR	93	TRQX	OD_5xLiPQG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:45:53	FR0000125007	34.770	EUR	908	XPAR	OD_5xLicny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:45:53	FR0000125007	34.770	EUR	282	XPAR	OD_5xLicny-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:46:02	FR0000125007	34.760	EUR	221	BATE	OD_5xLiezG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:46:02	FR0000125007	34.760	EUR	113	XPAR	OD_5xLiezH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:46:04	FR0000125007	34.740	EUR	9	CHIX	OD_5xLifg1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:46:04	FR0000125007	34.740	EUR	95	CHIX	OD_5xLifg1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:46:08	FR0000125007	34.730	EUR	44	XPAR	OD_5xLigZv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:46:08	FR0000125007	34.730	EUR	84	XPAR	OD_5xLigZw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:46:25	FR0000125007	34.720	EUR	129	XPAR	OD_5xLil1r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:46:48	FR0000125007	34.730	EUR	100	CHIX	OD_5xLir0X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:46:59	FR0000125007	34.730	EUR	50	XPAR	OD_5xLitqH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:47:03	FR0000125007	34.730	EUR	35	CHIX	OD_5xLiuwv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:48:04	FR0000125007	34.770	EUR	319	XPAR	OD_5xLjAmI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:48:04	FR0000125007	34.770	EUR	40	XPAR	OD_5xLjAmJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:48:04	FR0000125007	34.770	EUR	152	BATE	OD_5xLjAmJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:48:04	FR0000125007	34.770	EUR	575	XPAR	OD_5xLjAmK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:48:04	FR0000125007	34.770	EUR	479	XPAR	OD_5xLjAmK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:48:09	FR0000125007	34.760	EUR	508	CHIX	OD_5xLjC8f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:48:19	FR0000125007	34.770	EUR	164	XPAR	OD_5xLjElZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:48:19	FR0000125007	34.770	EUR	367	XPAR	OD_5xLjElZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:49:02	FR0000125007	34.770	EUR	100	CHIX	OD_5xLjPz4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:49:02	FR0000125007	34.770	EUR	64	BATE	OD_5xLjPz5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:49:02	FR0000125007	34.770	EUR	23	BATE	OD_5xLjPz6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:49:03	FR0000125007	34.770	EUR	676	XPAR	OD_5xLjQ5M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:49:03	FR0000125007	34.770	EUR	6	CHIX	OD_5xLjQ5M-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:50:01	FR0000125007	34.820	EUR	336	XPAR	OD_5xLjfIP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:50:01	FR0000125007	34.820	EUR	400	XPAR	OD_5xLjfIQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:50:01	FR0000125007	34.820	EUR	121	XPAR	OD_5xLjfIQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:50:29	FR0000125007	34.810	EUR	203	TRQX	OD_5xLjmRg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:50:29	FR0000125007	34.810	EUR	32	XPAR	OD_5xLjmRh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:50:29	FR0000125007	34.810	EUR	158	XPAR	OD_5xLjmRh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:50:29	FR0000125007	34.810	EUR	193	CHIX	OD_5xLjmRi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:50:35	FR0000125007	34.800	EUR	217	XPAR	OD_5xLjo0g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:50:35	FR0000125007	34.800	EUR	212	XPAR	OD_5xLjo0h-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:50:41	FR0000125007	34.790	EUR	84	XPAR	OD_5xLjpeH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:50:41	FR0000125007	34.790	EUR	11	XPAR	OD_5xLjpeI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:50:42	FR0000125007	34.790	EUR	160	CHIX	OD_5xLjpsG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:51:03	FR0000125007	34.790	EUR	125	TRQX	OD_5xLjvLR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:51:11	FR0000125007	34.790	EUR	168	CHIX	OD_5xLjxQ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:51:11	FR0000125007	34.790	EUR	32	CHIX	OD_5xLjxQ1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:51:36	FR0000125007	34.810	EUR	505	XPAR	OD_5xLk45A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:51:36	FR0000125007	34.810	EUR	351	XPAR	OD_5xLk45B-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:52:17	FR0000125007	34.820	EUR	682	XPAR	OD_5xLkEYd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:52:26	FR0000125007	34.810	EUR	111	XPAR	OD_5xLkGuH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:52:29	FR0000125007	34.810	EUR	160	CHIX	OD_5xLkHi4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:52:34	FR0000125007	34.810	EUR	88	CHIX	OD_5xLkJ0i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:53:11	FR0000125007	34.820	EUR	762	XPAR	OD_5xLkSdR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:53:13	FR0000125007	34.810	EUR	163	CHIX	OD_5xLkTKl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:53:13	FR0000125007	34.810	EUR	297	BATE	OD_5xLkTKm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:53:13	FR0000125007	34.810	EUR	122	BATE	OD_5xLkTKm-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:53:15	FR0000125007	34.810	EUR	111	XPAR	OD_5xLkTcu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:53:22	FR0000125007	34.810	EUR	74	BATE	OD_5xLkVUr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:53:47	FR0000125007	34.810	EUR	61	XPAR	OD_5xLkby4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:54:00	FR0000125007	34.830	EUR	637	XPAR	OD_5xLkfX9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:54:37	FR0000125007	34.820	EUR	132	XPAR	OD_5xLkpAD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:54:37	FR0000125007	34.820	EUR	6	XPAR	OD_5xLkpAE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:54:38	FR0000125007	34.830	EUR	166	CHIX	OD_5xLkpGn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:54:38	FR0000125007	34.830	EUR	82	CHIX	OD_5xLkpGn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:54:43	FR0000125007	34.840	EUR	7	BATE	OD_5xLkqZT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:54:51	FR0000125007	34.840	EUR	78	TRQX	OD_5xLkscV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:54:51	FR0000125007	34.840	EUR	35	TRQX	OD_5xLkscW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:54:51	FR0000125007	34.840	EUR	158	BATE	OD_5xLkscW-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:54:51	FR0000125007	34.840	EUR	12	BATE	OD_5xLkscX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:54:51	FR0000125007	34.840	EUR	4	BATE	OD_5xLkscX-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:54:54	FR0000125007	34.840	EUR	2	TRQX	OD_5xLktVo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:55:05	FR0000125007	34.830	EUR	195	XPAR	OD_5xLkwMZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:55:05	FR0000125007	34.830	EUR	400	XPAR	OD_5xLkwMZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:55:05	FR0000125007	34.830	EUR	60	XPAR	OD_5xLkwMa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:55:08	FR0000125007	34.820	EUR	218	XPAR	OD_5xLkxDT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:55:08	FR0000125007	34.820	EUR	189	XPAR	OD_5xLkxDU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:55:46	FR0000125007	34.840	EUR	142	XPAR	OD_5xLl787-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:55:46	FR0000125007	34.840	EUR	105	XPAR	OD_5xLl787-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:55:46	FR0000125007	34.840	EUR	51	XPAR	OD_5xLl788-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:55:46	FR0000125007	34.840	EUR	339	XPAR	OD_5xLl788-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:56:35	FR0000125007	34.840	EUR	23	CHIX	OD_5xLlJhQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:57:11	FR0000125007	34.850	EUR	375	XPAR	OD_5xLlTDA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:57:11	FR0000125007	34.850	EUR	244	XPAR	OD_5xLlTDB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:57:11	FR0000125007	34.850	EUR	745	XPAR	OD_5xLlTDB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:57:13	FR0000125007	34.840	EUR	388	CHIX	OD_5xLlTZQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:57:13	FR0000125007	34.840	EUR	29	XPAR	OD_5xLlTZR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:57:13	FR0000125007	34.840	EUR	201	XPAR	OD_5xLlTZR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:57:21	FR0000125007	34.830	EUR	9	XPAR	OD_5xLlVkS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:57:21	FR0000125007	34.830	EUR	97	XPAR	OD_5xLlVkS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:57:59	FR0000125007	34.830	EUR	51	CHIX	OD_5xLlfko-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:57:59	FR0000125007	34.830	EUR	60	CHIX	OD_5xLlfko-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:57:59	FR0000125007	34.830	EUR	189	CHIX	OD_5xLlfkp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:58:12	FR0000125007	34.820	EUR	124	XPAR	OD_5xLliut-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 16:59:44	FR0000125007	34.840	EUR	121	CHIX	OD_5xLm6sB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:00:00	FR0000125007	34.830	EUR	1,129	XPAR	OD_5xLmB2a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:00:00	FR0000125007	34.830	EUR	200	XPAR	OD_5xLmB4M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:00:00	FR0000125007	34.830	EUR	253	XPAR	OD_5xLmB4N-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:00:00	FR0000125007	34.830	EUR	260	XPAR	OD_5xLmB5x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:00:10	FR0000125007	34.830	EUR	135	CHIX	OD_5xLmDdb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:00:11	FR0000125007	34.830	EUR	4	CHIX	OD_5xLmDtf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:00:12	FR0000125007	34.830	EUR	44	CHIX	OD_5xLmE9m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:00:20	FR0000125007	34.840	EUR	131	CHIX	OD_5xLmGLr-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:00:21	FR0000125007	34.830	EUR	11	XPAR	OD_5xLmGbY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:00:23	FR0000125007	34.830	EUR	200	XPAR	OD_5xLmGxY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:00:23	FR0000125007	34.830	EUR	1,090	XPAR	OD_5xLmGxY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:00:25	FR0000125007	34.820	EUR	201	XPAR	OD_5xLmHeY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:00:35	FR0000125007	34.830	EUR	10	CHIX	OD_5xLmK8j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:00:36	FR0000125007	34.830	EUR	5	CHIX	OD_5xLmKOs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:00:59	FR0000125007	34.850	EUR	16	XPAR	OD_5xLmQNv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:00:59	FR0000125007	34.850	EUR	400	XPAR	OD_5xLmQNv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:00:59	FR0000125007	34.850	EUR	184	XPAR	OD_5xLmQNw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:00:59	FR0000125007	34.850	EUR	34	TRQX	OD_5xLmQQ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:01:01	FR0000125007	34.850	EUR	8	TRQX	OD_5xLmR3S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:01:04	FR0000125007	34.850	EUR	62	TRQX	OD_5xLmRfx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:01:38	FR0000125007	34.840	EUR	140	XPAR	OD_5xLmaVx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:01:57	FR0000125007	34.850	EUR	400	XPAR	OD_5xLmfQy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:01:57	FR0000125007	34.850	EUR	400	XPAR	OD_5xLmfQz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:01:57	FR0000125007	34.850	EUR	81	XPAR	OD_5xLmfR0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:01:58	FR0000125007	34.850	EUR	5	CHIX	OD_5xLmfjp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:01:58	FR0000125007	34.850	EUR	236	CHIX	OD_5xLmfjq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:02:14	FR0000125007	34.850	EUR	49	CHIX	OD_5xLmjtc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:02:15	FR0000125007	34.840	EUR	24	BATE	OD_5xLmkKk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:02:15	FR0000125007	34.840	EUR	314	BATE	OD_5xLmkL7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:02:15	FR0000125007	34.840	EUR	260	XPAR	OD_5xLmkL7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:02:18	FR0000125007	34.840	EUR	100	CHIX	OD_5xLmkw5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:02:21	FR0000125007	34.840	EUR	139	CHIX	OD_5xLmliV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:02:31	FR0000125007	34.840	EUR	122	CHIX	OD_5xLmoJh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:02:40	FR0000125007	34.840	EUR	98	CHIX	OD_5xLmqer-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:02:40	FR0000125007	34.830	EUR	54	XPAR	OD_5xLmqqO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:02:40	FR0000125007	34.830	EUR	181	XPAR	OD_5xLmqqO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:02:40	FR0000125007	34.830	EUR	146	XPAR	OD_5xLmqqP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:02:52	FR0000125007	34.820	EUR	124	XPAR	OD_5xLmtqH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:02:52	FR0000125007	34.820	EUR	308	XPAR	OD_5xLmtqI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:02:52	FR0000125007	34.820	EUR	68	XPAR	OD_5xLmtqI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:03:02	FR0000125007	34.820	EUR	93	TRQX	OD_5xLmwNh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:03:02	FR0000125007	34.820	EUR	18	BATE	OD_5xLmwNi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:03:02	FR0000125007	34.820	EUR	6	BATE	OD_5xLmwNi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:03:03	FR0000125007	34.820	EUR	17	BATE	OD_5xLmwe6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:03:06	FR0000125007	34.820	EUR	17	BATE	OD_5xLmxQH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:03:08	FR0000125007	34.820	EUR	13	BATE	OD_5xLmxwR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:03:19	FR0000125007	34.820	EUR	41	BATE	OD_5xLn0nx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:03:48	FR0000125007	34.850	EUR	277	XPAR	OD_5xLn8Tv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:03:48	FR0000125007	34.850	EUR	110	TRQX	OD_5xLn8Tw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:03:48	FR0000125007	34.850	EUR	64	CHIX	OD_5xLn8Tx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:03:48	FR0000125007	34.850	EUR	174	XPAR	OD_5xLn8Tx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:03:48	FR0000125007	34.850	EUR	401	XPAR	OD_5xLn8Ty-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:03:48	FR0000125007	34.850	EUR	115	CHIX	OD_5xLn8Ty-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:03:48	FR0000125007	34.850	EUR	69	XPAR	OD_5xLn8Tz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:04:03	FR0000125007	34.850	EUR	16	XPAR	OD_5xLnCEP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:04:03	FR0000125007	34.850	EUR	544	XPAR	OD_5xLnCEy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:05:13	FR0000125007	34.870	EUR	126	BATE	OD_5xLnUSg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:05:31	FR0000125007	34.870	EUR	4	BATE	OD_5xLnZ90-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:05:31	FR0000125007	34.870	EUR	100	BATE	OD_5xLnZ90-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:05:36	FR0000125007	34.870	EUR	349	XPAR	OD_5xLnaRq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:05:36	FR0000125007	34.870	EUR	87	XPAR	OD_5xLnaRq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:05:36	FR0000125007	34.870	EUR	21	XPAR	OD_5xLnaRr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:05:41	FR0000125007	34.870	EUR	100	CHIX	OD_5xLnbkG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:05:49	FR0000125007	34.870	EUR	295	CHIX	OD_5xLndpM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:05:51	FR0000125007	34.870	EUR	172	CHIX	OD_5xLneLU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:06:19	FR0000125007	34.880	EUR	800	XPAR	OD_5xLnlos-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:06:19	FR0000125007	34.880	EUR	400	XPAR	OD_5xLnlos-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:06:19	FR0000125007	34.880	EUR	400	XPAR	OD_5xLnlot-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:06:19	FR0000125007	34.880	EUR	320	XPAR	OD_5xLnlot-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:06:31	FR0000125007	34.880	EUR	140	CHIX	OD_5xLnoke-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:06:42	FR0000125007	34.880	EUR	92	CHIX	OD_5xLnrc5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:07:09	FR0000125007	34.880	EUR	107	CHIX	OD_5xLnydZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:07:21	FR0000125007	34.880	EUR	59	XPAR	OD_5xLo1lB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:07:21	FR0000125007	34.880	EUR	137	XPAR	OD_5xLo1lC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:07:27	FR0000125007	34.880	EUR	4	TRQX	OD_5xLo3Jp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:07:41	FR0000125007	34.880	EUR	155	BATE	OD_5xLo79T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:07:44	FR0000125007	34.880	EUR	22	BATE	OD_5xLo7m3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:08:39	FR0000125007	34.900	EUR	14	CHIX	OD_5xLoM3G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:08:39	FR0000125007	34.900	EUR	80	CHIX	OD_5xLoM3G-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:08:40	FR0000125007	34.900	EUR	3	BATE	OD_5xLoMJL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:09:12	FR0000125007	34.900	EUR	288	CHIX	OD_5xLoUny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:09:41	FR0000125007	34.890	EUR	37	BATE	OD_5xLocIM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:09:41	FR0000125007	34.890	EUR	200	XPAR	OD_5xLocIM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:09:41	FR0000125007	34.890	EUR	8	BATE	OD_5xLocIN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:09:41	FR0000125007	34.890	EUR	715	XPAR	OD_5xLocIN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:09:41	FR0000125007	34.890	EUR	43	BATE	OD_5xLocIO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:09:41	FR0000125007	34.890	EUR	292	XPAR	OD_5xLocIO-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:09:41	FR0000125007	34.890	EUR	53	BATE	OD_5xLocIP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:09:41	FR0000125007	34.890	EUR	168	XPAR	OD_5xLocIP-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:09:54	FR0000125007	34.900	EUR	91	CHIX	OD_5xLofZc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:10:17	FR0000125007	34.900	EUR	51	CHIX	OD_5xLolXu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:10:17	FR0000125007	34.900	EUR	47	CHIX	OD_5xLolXv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:10:37	FR0000125007	34.900	EUR	44	CHIX	OD_5xLoqkW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:10:37	FR0000125007	34.900	EUR	57	CHIX	OD_5xLoqkW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:10:40	FR0000125007	34.900	EUR	94	CHIX	OD_5xLorWI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:10:40	FR0000125007	34.900	EUR	89	CHIX	OD_5xLorWI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:10:46	FR0000125007	34.890	EUR	841	XPAR	OD_5xLotDD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:10:46	FR0000125007	34.890	EUR	1,149	XPAR	OD_5xLotDD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:10:49	FR0000125007	34.910	EUR	71	TRQX	OD_5xLotp0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:10:49	FR0000125007	34.910	EUR	79	TRQX	OD_5xLotvw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:11:29	FR0000125007	34.920	EUR	23	BATE	OD_5xLp4HB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:11:29	FR0000125007	34.920	EUR	40	BATE	OD_5xLp4HC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:11:29	FR0000125007	34.920	EUR	3	BATE	OD_5xLp4HC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:11:29	FR0000125007	34.920	EUR	26	BATE	OD_5xLp4HD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:11:55	FR0000125007	34.910	EUR	568	XPAR	OD_5xLpBE6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:11:55	FR0000125007	34.910	EUR	128	CHIX	OD_5xLpBE6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:11:55	FR0000125007	34.910	EUR	400	XPAR	OD_5xLpBE7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:11:55	FR0000125007	34.910	EUR	528	XPAR	OD_5xLpBE7-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:11:56	FR0000125007	34.910	EUR	100	CHIX	OD_5xLpBJC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:11:56	FR0000125007	34.910	EUR	107	CHIX	OD_5xLpBJD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:11:57	FR0000125007	34.900	EUR	1,251	XPAR	OD_5xLpBXG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:11:57	FR0000125007	34.900	EUR	200	XPAR	OD_5xLpBXH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:11:57	FR0000125007	34.900	EUR	659	XPAR	OD_5xLpBXJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:11:57	FR0000125007	34.900	EUR	83	BATE	OD_5xLpBYp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:12:00	FR0000125007	34.900	EUR	93	TRQX	OD_5xLpCL3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:12:00	FR0000125007	34.900	EUR	6	TRQX	OD_5xLpCL3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:12:00	FR0000125007	34.900	EUR	166	BATE	OD_5xLpCLH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:12:01	FR0000125007	34.900	EUR	82	BATE	OD_5xLpCbP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:12:04	FR0000125007	34.900	EUR	99	BATE	OD_5xLpDNn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:12:20	FR0000125007	34.900	EUR	26	CHIX	OD_5xLpHXn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:12:20	FR0000125007	34.900	EUR	80	CHIX	OD_5xLpHXo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:12:34	FR0000125007	34.880	EUR	194	XPAR	OD_5xLpLGf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:12:35	FR0000125007	34.880	EUR	345	XPAR	OD_5xLpLdN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:12:35	FR0000125007	34.880	EUR	470	XPAR	OD_5xLpLdO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:12:41	FR0000125007	34.880	EUR	36	CHIX	OD_5xLpN0S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:12:41	FR0000125007	34.880	EUR	55	CHIX	OD_5xLpN0S-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:13:29	FR0000125007	34.880	EUR	175	CHIX	OD_5xLpZYP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:13:29	FR0000125007	34.880	EUR	120	BATE	OD_5xLpZYQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:13:53	FR0000125007	34.870	EUR	129	XPAR	OD_5xLpfjr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:14:22	FR0000125007	34.870	EUR	475	XPAR	OD_5xLpnPI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:14:28	FR0000125007	34.880	EUR	51	BATE	OD_5xLpoqG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:14:28	FR0000125007	34.880	EUR	42	BATE	OD_5xLpoqG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:14:31	FR0000125007	34.870	EUR	200	XPAR	OD_5xLppnu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:14:31	FR0000125007	34.870	EUR	349	XPAR	OD_5xLppnu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:14:31	FR0000125007	34.870	EUR	120	CHIX	OD_5xLppnv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:14:31	FR0000125007	34.870	EUR	264	XPAR	OD_5xLppnv-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:14:32	FR0000125007	34.870	EUR	54	TRQX	OD_5xLppsh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:14:32	FR0000125007	34.870	EUR	68	TRQX	OD_5xLppsh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:14:32	FR0000125007	34.870	EUR	40	CHIX	OD_5xLppsq-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:14:32	FR0000125007	34.870	EUR	64	CHIX	OD_5xLppsq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:14:57	FR0000125007	34.850	EUR	1,196	XPAR	OD_5xLpwZm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:15:00	FR0000125007	34.840	EUR	46	CHIX	OD_5xLpxAQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:15:09	FR0000125007	34.840	EUR	122	CHIX	OD_5xLpzgO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:15:09	FR0000125007	34.830	EUR	60	XPAR	OD_5xLpzgQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:15:09	FR0000125007	34.840	EUR	35	CHIX	OD_5xLpzgr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:15:11	FR0000125007	34.830	EUR	200	XPAR	OD_5xLq04p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:15:12	FR0000125007	34.830	EUR	207	XPAR	OD_5xLq0PP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:15:14	FR0000125007	34.830	EUR	173	XPAR	OD_5xLq0zN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:15:52	FR0000125007	34.820	EUR	79	CHIX	OD_5xLqAh2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:15:52	FR0000125007	34.820	EUR	70	CHIX	OD_5xLqAh3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:15:58	FR0000125007	34.820	EUR	78	CHIX	OD_5xLqCFq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:15:58	FR0000125007	34.820	EUR	71	CHIX	OD_5xLqCFr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:16:16	FR0000125007	34.820	EUR	30	CHIX	OD_5xLqGwB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:16:16	FR0000125007	34.820	EUR	69	CHIX	OD_5xLqGwC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:16:26	FR0000125007	34.800	EUR	200	XPAR	OD_5xLqJaa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:16:26	FR0000125007	34.800	EUR	1,119	XPAR	OD_5xLqJab-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:16:26	FR0000125007	34.800	EUR	297	XPAR	OD_5xLqJac-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:16:26	FR0000125007	34.800	EUR	200	XPAR	OD_5xLqJah-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:16:26	FR0000125007	34.800	EUR	104	XPAR	OD_5xLqJai-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:17:15	FR0000125007	34.800	EUR	100	CHIX	OD_5xLqWHo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:17:54	FR0000125007	34.800	EUR	161	CHIX	OD_5xLqgZI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:17:54	FR0000125007	34.800	EUR	115	CHIX	OD_5xLqgZI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:17:58	FR0000125007	34.790	EUR	345	XPAR	OD_5xLqhRb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:17:58	FR0000125007	34.790	EUR	386	XPAR	OD_5xLqhRc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:18:01	FR0000125007	34.790	EUR	200	XPAR	OD_5xLqiEj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:18:01	FR0000125007	34.790	EUR	322	XPAR	OD_5xLqiEj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:18:01	FR0000125007	34.790	EUR	29	XPAR	OD_5xLqiEk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:18:01	FR0000125007	34.790	EUR	540	XPAR	OD_5xLqiEk-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:18:01	FR0000125007	34.790	EUR	39	CHIX	OD_5xLqiFw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:18:01	FR0000125007	34.790	EUR	109	CHIX	OD_5xLqiFx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:18:07	FR0000125007	34.800	EUR	12	BATE	OD_5xLqjoZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:18:38	FR0000125007	34.800	EUR	10	XPAR	OD_5xLqror-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:18:38	FR0000125007	34.800	EUR	137	XPAR	OD_5xLqros-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:18:38	FR0000125007	34.800	EUR	105	XPAR	OD_5xLqros-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:18:38	FR0000125007	34.810	EUR	88	BATE	OD_5xLqrsb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:18:38	FR0000125007	34.810	EUR	27	BATE	OD_5xLqrsb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:18:39	FR0000125007	34.810	EUR	57	BATE	OD_5xLqs92-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:18:45	FR0000125007	34.800	EUR	500	XPAR	OD_5xLqtrt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:18:55	FR0000125007	34.820	EUR	121	BATE	OD_5xLqwML-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:19:02	FR0000125007	34.810	EUR	2	XPAR	OD_5xLqy8z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:19:18	FR0000125007	34.810	EUR	20	XPAR	OD_5xLr2Oo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:19:18	FR0000125007	34.810	EUR	208	XPAR	OD_5xLr2Oo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:19:18	FR0000125007	34.810	EUR	108	XPAR	OD_5xLr2Op-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:19:18	FR0000125007	34.810	EUR	82	XPAR	OD_5xLr2Op-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:19:18	FR0000125007	34.810	EUR	500	XPAR	OD_5xLr2Oq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:19:18	FR0000125007	34.810	EUR	297	XPAR	OD_5xLr2Oq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:19:25	FR0000125007	34.810	EUR	40	CHIX	OD_5xLr46c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:19:25	FR0000125007	34.810	EUR	102	CHIX	OD_5xLr46d-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:19:25	FR0000125007	34.810	EUR	82	CHIX	OD_5xLr46d-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:19:25	FR0000125007	34.810	EUR	60	CHIX	OD_5xLr46e-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:19:47	FR0000125007	34.790	EUR	729	XPAR	OD_5xLr9mN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:20:10	FR0000125007	34.780	EUR	87	CHIX	OD_5xLrFoQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:20:11	FR0000125007	34.780	EUR	44	CHIX	OD_5xLrG4U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:20:11	FR0000125007	34.780	EUR	118	CHIX	OD_5xLrG4V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:20:11	FR0000125007	34.780	EUR	123	BATE	OD_5xLrG4V-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:20:28	FR0000125007	34.800	EUR	28	TRQX	OD_5xLrKUc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:20:28	FR0000125007	34.800	EUR	6	TRQX	OD_5xLrKUd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:20:28	FR0000125007	34.800	EUR	93	TRQX	OD_5xLrKUd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:21:14	FR0000125007	34.790	EUR	200	XPAR	OD_5xLrWWn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:21:14	FR0000125007	34.790	EUR	441	XPAR	OD_5xLrWWn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:21:15	FR0000125007	34.790	EUR	821	XPAR	OD_5xLrWnG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:21:15	FR0000125007	34.790	EUR	113	XPAR	OD_5xLrWnH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:21:16	FR0000125007	34.790	EUR	142	CHIX	OD_5xLrWyt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:21:16	FR0000125007	34.790	EUR	115	CHIX	OD_5xLrWyu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:23:01	FR0000125007	34.770	EUR	105	CHIX	OD_5xLryFZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:24:02	FR0000125007	34.750	EUR	100	CHIX	OD_5xLsEAJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:24:02	FR0000125007	34.750	EUR	56	CHIX	OD_5xLsEAK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:24:15	FR0000125007	34.750	EUR	96	BATE	OD_5xLsHY7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:25:00	FR0000125007	34.750	EUR	97	CHIX	OD_5xLsTQt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:25:03	FR0000125007	34.750	EUR	36	CHIX	OD_5xLsU2G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:25:03	FR0000125007	34.750	EUR	145	CHIX	OD_5xLsU2G-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:25:53	FR0000125007	34.700	EUR	122	CHIX	OD_5xLsh8J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:26:41	FR0000125007	34.670	EUR	81	CHIX	OD_5xLsWo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:26:41	FR0000125007	34.670	EUR	38	CHIX	OD_5xLsWo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:28:04	FR0000125007	34.730	EUR	367	CHIX	OD_5xLtF7Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:28:19	FR0000125007	34.730	EUR	83	CHIX	OD_5xLtJ1U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:28:19	FR0000125007	34.730	EUR	16	CHIX	OD_5xLtJ1b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:28:20	FR0000125007	34.730	EUR	75	CHIX	OD_5xLtJHg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:28:39	FR0000125007	34.710	EUR	3	CHIX	OD_5xLtOE5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:28:39	FR0000125007	34.710	EUR	18	CHIX	OD_5xLtOE5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:28:49	FR0000125007	34.710	EUR	84	CHIX	OD_5xLtQpK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:29:45	FR0000125007	34.720	EUR	81	CHIX	OD_5xLtfOW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:29:58	FR0000125007	34.710	EUR	102	CHIX	OD_5xLtimE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2020 17:29:58	FR0000125007	34.700	EUR	38	BATE	OD_5xLtir8-00	Capital reduction