September 29, 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 22 to September 28, 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	2020-09-22	FR0000125007	271,078	35.605	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-22	FR0000125007	73,298	35.588	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC36	2020-09-22	FR0000125008	21,339	35.643	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC37	2020-09-22	FR0000125009	19,807	35.628	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-23	FR0000125007	252,088	36.027	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-23	FR0000125007	76,637	36.011	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC36	2020-09-23	FR0000125008	29,624	35.999	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC37	2020-09-23	FR0000125009	25,352	36.023	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-24	FR0000125007	247,896	35.190	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-24	FR0000125007	35,175	35.182	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC36	2020-09-24	FR0000125008	64,442	35.187	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC37	2020-09-24	FR0000125009	21,546	35.172	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-25	FR0000125007	207,294	34.769	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-25	FR0000125007	24,282	34.791	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-25	FR0000125007	63,039	34.755	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-25	FR0000125007	29,219	34.845	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-28	FR0000125007	265,536	35.863	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-28	FR0000125007	34,028	35.855	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-28	FR0000125007	67,330	35.809	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-28	FR0000125007	29,495	35.850	TRQX
Total over the period				**1,858,505**	**35.516**	

September 29, 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 22, 2020 to September 28, 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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:03:01	FR0000125007	35.080	EUR	54	XPAR	OD_5xPgcWj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:03:01	FR0000125007	35.080	EUR	270	XPAR	OD_5xPgcWk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:03:01	FR0000125007	35.080	EUR	396	XPAR	OD_5xPgcWp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:03:04	FR0000125007	35.060	EUR	675	XPAR	OD_5xPgdRy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:03:07	FR0000125007	35.040	EUR	176	XPAR	OD_5xPge5Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:04:30	FR0000125007	35.010	EUR	451	XPAR	OD_5xPgzgy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:05:01	FR0000125007	35.040	EUR	832	XPAR	OD_5xPh7jc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:05:03	FR0000125007	34.990	EUR	207	XPAR	OD_5xPh8G8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:05:52	FR0000125007	35.090	EUR	119	XPAR	OD_5xPhL3T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:05:52	FR0000125007	35.090	EUR	485	XPAR	OD_5xPhL3U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:05:52	FR0000125007	35.090	EUR	212	XPAR	OD_5xPhL3U-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:06:23	FR0000125007	35.120	EUR	192	XPAR	OD_5xPhT1q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:06:23	FR0000125007	35.120	EUR	208	XPAR	OD_5xPhT1q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:06:26	FR0000125007	35.110	EUR	138	XPAR	OD_5xPhU14-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:06:29	FR0000125007	35.090	EUR	86	XPAR	OD_5xPhUnp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:06:29	FR0000125007	35.090	EUR	16	XPAR	OD_5xPhUnq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:06:29	FR0000125007	35.090	EUR	1	XPAR	OD_5xPhUnq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:06:49	FR0000125007	35.110	EUR	94	XPAR	OD_5xPhZry-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:07:49	FR0000125007	35.170	EUR	181	XPAR	OD_5xPhpTI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:07:55	FR0000125007	35.150	EUR	101	XPAR	OD_5xPhr1a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:08:17	FR0000125007	35.110	EUR	120	XPAR	OD_5xPhwiH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:08:42	FR0000125007	35.110	EUR	164	XPAR	OD_5xPi3Eo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:09:06	FR0000125007	35.090	EUR	95	XPAR	OD_5xPi9PI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:09:22	FR0000125007	35.040	EUR	123	XPAR	OD_5xPiDc7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:09:22	FR0000125007	35.040	EUR	41	XPAR	OD_5xPiDc8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:09:22	FR0000125007	35.040	EUR	118	XPAR	OD_5xPiDc8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:09:48	FR0000125007	35.000	EUR	105	XPAR	OD_5xPiKVG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:08	FR0000125007	35.030	EUR	1,442	XPAR	OD_5xPiPhh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:29	FR0000125007	34.980	EUR	58	XPAR	OD_5xPiV1U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:29	FR0000125007	34.980	EUR	328	XPAR	OD_5xPiV1X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:29	FR0000125007	34.980	EUR	217	XPAR	OD_5xPiV1X-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:46	FR0000125007	35.010	EUR	277	XPAR	OD_5xPiZXa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:47	FR0000125007	34.990	EUR	38	CHIX	OD_5xPiZo7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:52	FR0000125007	34.990	EUR	60	CHIX	OD_5xPib2o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:52	FR0000125007	34.990	EUR	70	CHIX	OD_5xPib2p-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:52	FR0000125007	34.990	EUR	278	CHIX	OD_5xPib2q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:56	FR0000125007	34.970	EUR	200	XPAR	OD_5xPicGu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:56	FR0000125007	34.970	EUR	200	XPAR	OD_5xPicH0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:56	FR0000125007	34.970	EUR	77	XPAR	OD_5xPicH0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:11:00	FR0000125007	34.980	EUR	92	CHIX	OD_5xPid6c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:11:02	FR0000125007	34.970	EUR	84	CHIX	OD_5xPidct-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:11:08	FR0000125007	34.940	EUR	96	XPAR	OD_5xPifER-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:11:15	FR0000125007	34.940	EUR	88	CHIX	OD_5xPih0b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:11:41	FR0000125007	34.970	EUR	272	XPAR	OD_5xPinw3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:13:13	FR0000125007	34.980	EUR	3	XPAR	OD_5xPjBIF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:13:13	FR0000125007	34.980	EUR	206	XPAR	OD_5xPjBIF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:14:33	FR0000125007	34.990	EUR	100	XPAR	OD_5xPjWZT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:14:42	FR0000125007	34.990	EUR	100	XPAR	OD_5xPjZ0D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:14:45	FR0000125007	34.990	EUR	191	XPAR	OD_5xPjZda-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:14:45	FR0000125007	34.990	EUR	91	CHIX	OD_5xPjZda-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:15:39	FR0000125007	35.040	EUR	390	XPAR	OD_5xPjnjJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:16:01	FR0000125007	35.060	EUR	1,653	XPAR	OD_5xPjtco-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:16:02	FR0000125007	35.060	EUR	321	CHIX	OD_5xPjtfa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:16:07	FR0000125007	35.040	EUR	591	XPAR	OD_5xPjv8n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:16:08	FR0000125007	35.040	EUR	112	XPAR	OD_5xPjvPr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:16:26	FR0000125007	35.010	EUR	370	XPAR	OD_5xPjzxc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:16:43	FR0000125007	35.000	EUR	666	XPAR	OD_5xPk4QP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:16:58	FR0000125007	35.000	EUR	100	XPAR	OD_5xPk8Qm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:16:58	FR0000125007	35.000	EUR	222	XPAR	OD_5xPk8Qn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:17:18	FR0000125007	34.980	EUR	40	XPAR	OD_5xPkDU6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:17:18	FR0000125007	34.980	EUR	186	CHIX	OD_5xPkDU6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:17:18	FR0000125007	34.980	EUR	92	XPAR	OD_5xPkDU7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:17:19	FR0000125007	34.980	EUR	59	CHIX	OD_5xPkDhV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:17:19	FR0000125007	34.980	EUR	91	CHIX	OD_5xPkDhW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:17:44	FR0000125007	34.990	EUR	100	XPAR	OD_5xPkKOY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:17:44	FR0000125007	34.990	EUR	80	XPAR	OD_5xPkKOY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:17:46	FR0000125007	35.000	EUR	33	CHIX	OD_5xPkkj1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:18:02	FR0000125007	34.990	EUR	300	XPAR	OD_5xPkOsk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:18:02	FR0000125007	35.000	EUR	45	CHIX	OD_5xPkOt6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:18:12	FR0000125007	35.000	EUR	18	CHIX	OD_5xPkRUL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:18:14	FR0000125007	35.000	EUR	38	CHIX	OD_5xPkS0b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:18:20	FR0000125007	34.990	EUR	93	XPAR	OD_5xPkTcz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:18:20	FR0000125007	34.990	EUR	265	XPAR	OD_5xPkTcz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:18:20	FR0000125007	34.990	EUR	87	TRQX	OD_5xPkTd1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:18:21	FR0000125007	35.000	EUR	105	CHIX	OD_5xPkTpZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:19:10	FR0000125007	35.050	EUR	208	XPAR	OD_5xPkgkd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:21:35	FR0000125007	35.200	EUR	438	TRQX	OD_5xPlIG3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:21:35	FR0000125007	35.200	EUR	73	XPAR	OD_5xPlIG3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:21:35	FR0000125007	35.200	EUR	391	XPAR	OD_5xPlIG4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:23:03	FR0000125007	35.270	EUR	362	XPAR	OD_5xPlf9N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:23:04	FR0000125007	35.260	EUR	92	CHIX	OD_5xPlfSy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:23:32	FR0000125007	35.250	EUR	94	XPAR	OD_5xPlmoX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:23:58	FR0000125007	35.300	EUR	133	XPAR	OD_5xPltUE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:23:59	FR0000125007	35.300	EUR	28	XPAR	OD_5xPltkR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:24:57	FR0000125007	35.310	EUR	300	XPAR	OD_5xPm91R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:25:04	FR0000125007	35.310	EUR	131	XPAR	OD_5xPmAlk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:25:04	FR0000125007	35.290	EUR	187	CHIX	OD_5xPmAlm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:25:41	FR0000125007	35.280	EUR	210	XPAR	OD_5xPmKJe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:25:41	FR0000125007	35.280	EUR	829	CHIX	OD_5xPmKJf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:25:45	FR0000125007	35.240	EUR	127	XPAR	OD_5xPmLKu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:26:16	FR0000125007	35.210	EUR	102	CHIX	OD_5xPmTOr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:26:16	FR0000125007	35.210	EUR	121	CHIX	OD_5xPmTOs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:27:54	FR0000125007	35.250	EUR	129	XPAR	OD_5xPmt5T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:27:54	FR0000125007	35.250	EUR	138	XPAR	OD_5xPmt5T-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:27:54	FR0000125007	35.240	EUR	464	BATE	OD_5xPmt5X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:27:54	FR0000125007	35.240	EUR	365	BATE	OD_5xPmt5Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:28:41	FR0000125007	35.260	EUR	292	XPAR	OD_5xPn5BJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:28:41	FR0000125007	35.260	EUR	144	BATE	OD_5xPn5BK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:29:10	FR0000125007	35.230	EUR	87	XPAR	OD_5xPnCjY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:30:30	FR0000125007	35.350	EUR	593	XPAR	OD_5xPnXRJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:30:45	FR0000125007	35.330	EUR	274	CHIX	OD_5xPnbTn-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	22/09/2020 09:30:45	FR0000125007	35.330	EUR	209	XPAR	OD_5xPnbTo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:30:54	FR0000125007	35.320	EUR	253	XPAR	OD_5xPnduW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:31:13	FR0000125007	35.310	EUR	138	XPAR	OD_5xPnie1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:31:35	FR0000125007	35.290	EUR	198	XPAR	OD_5xPnoMD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:31:45	FR0000125007	35.300	EUR	1	TRQX	OD_5xPnqzK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:32:15	FR0000125007	35.250	EUR	119	XPAR	OD_5xPnytp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:32:29	FR0000125007	35.260	EUR	123	CHIX	OD_5xPo2Qt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:32:29	FR0000125007	35.260	EUR	35	TRQX	OD_5xPo2Qz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:32:35	FR0000125007	35.260	EUR	62	CHIX	OD_5xPo3ze-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:33:06	FR0000125007	35.240	EUR	106	XPAR	OD_5xPoC3m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:33:47	FR0000125007	35.240	EUR	484	XPAR	OD_5xPoMlM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:33:47	FR0000125007	35.240	EUR	186	TRQX	OD_5xPoMlN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:33:47	FR0000125007	35.240	EUR	142	CHIX	OD_5xPoMlN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:33:47	FR0000125007	35.240	EUR	15	XPAR	OD_5xPoMlO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:33:47	FR0000125007	35.240	EUR	16	CHIX	OD_5xPoMlO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:34:26	FR0000125007	35.260	EUR	333	XPAR	OD_5xPoWpv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:34:26	FR0000125007	35.260	EUR	27	XPAR	OD_5xPoWpw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:34:32	FR0000125007	35.250	EUR	20	CHIX	OD_5xPoYYO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:34:32	FR0000125007	35.250	EUR	75	CHIX	OD_5xPoYYO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:34:32	FR0000125007	35.250	EUR	20	CHIX	OD_5xPoYYP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:34:41	FR0000125007	35.240	EUR	136	XPAR	OD_5xPoawK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:35:06	FR0000125007	35.210	EUR	100	TRQX	OD_5xPohHF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:35:06	FR0000125007	35.210	EUR	32	TRQX	OD_5xPohHG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:35:19	FR0000125007	35.200	EUR	43	XPAR	OD_5xPokgs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:35:22	FR0000125007	35.200	EUR	16	XPAR	OD_5xPolZe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:35:22	FR0000125007	35.200	EUR	46	XPAR	OD_5xPolZf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:35:33	FR0000125007	35.200	EUR	208	CHIX	OD_5xPoolk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:36:41	FR0000125007	35.210	EUR	138	BATE	OD_5xPp5za-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:36:42	FR0000125007	35.210	EUR	42	BATE	OD_5xPp6Fc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:37:01	FR0000125007	35.190	EUR	100	XPAR	OD_5xPpBLC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:37:06	FR0000125007	35.180	EUR	129	XPAR	OD_5xPpCT5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:37:27	FR0000125007	35.160	EUR	121	XPAR	OD_5xPpI9a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:38:45	FR0000125007	35.180	EUR	147	XPAR	OD_5xPpcDr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:38:45	FR0000125007	35.180	EUR	229	XPAR	OD_5xPpcDr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:38:45	FR0000125007	35.180	EUR	24	XPAR	OD_5xPpcDs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:38:45	FR0000125007	35.180	EUR	488	CHIX	OD_5xPpcDs-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:38:45	FR0000125007	35.190	EUR	97	BATE	OD_5xPpcFa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:39:22	FR0000125007	35.250	EUR	265	TRQX	OD_5xPplyn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:39:41	FR0000125007	35.240	EUR	184	XPAR	OD_5xPpqnp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:39:50	FR0000125007	35.230	EUR	154	CHIX	OD_5xPpt7J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:39:50	FR0000125007	35.230	EUR	160	CHIX	OD_5xPpt9o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:40:09	FR0000125007	35.220	EUR	220	XPAR	OD_5xPpy5Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:40:18	FR0000125007	35.230	EUR	158	XPAR	OD_5xPq0Qq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:41:32	FR0000125007	35.220	EUR	52	XPAR	OD_5xPqJf0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:41:32	FR0000125007	35.220	EUR	71	XPAR	OD_5xPqJf1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:41:32	FR0000125007	35.220	EUR	159	CHIX	OD_5xPqJf1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:41:32	FR0000125007	35.220	EUR	226	TRQX	OD_5xPqJf2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:41:32	FR0000125007	35.220	EUR	54	CHIX	OD_5xPqJfV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:41:32	FR0000125007	35.220	EUR	5	XPAR	OD_5xPqJfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:41:32	FR0000125007	35.220	EUR	352	BATE	OD_5xPqJfW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:41:32	FR0000125007	35.220	EUR	187	CHIX	OD_5xPqJfX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:41:32	FR0000125007	35.220	EUR	337	XPAR	OD_5xPqJfY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:41:32	FR0000125007	35.220	EUR	154	CHIX	OD_5xPqJfY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:41:32	FR0000125007	35.220	EUR	196	CHIX	OD_5xPqJfZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:41:39	FR0000125007	35.200	EUR	360	CHIX	OD_5xPqLW0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:42:38	FR0000125007	35.210	EUR	27	XPAR	OD_5xPqarF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:42:39	FR0000125007	35.220	EUR	136	CHIX	OD_5xPqb7g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:42:40	FR0000125007	35.220	EUR	135	CHIX	OD_5xPqbNh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:42:49	FR0000125007	35.220	EUR	623	CHIX	OD_5xPqdv7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:43:01	FR0000125007	35.230	EUR	232	XPAR	OD_5xPqgpk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:43:06	FR0000125007	35.230	EUR	504	XPAR	OD_5xPqiG8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:44:31	FR0000125007	35.270	EUR	400	XPAR	OD_5xPr4L6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:44:31	FR0000125007	35.270	EUR	115	XPAR	OD_5xPr4L6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:44:31	FR0000125007	35.270	EUR	206	BATE	OD_5xPr4L7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:44:35	FR0000125007	35.260	EUR	264	XPAR	OD_5xPr5UM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:45:48	FR0000125007	35.280	EUR	100	XPAR	OD_5xPrON0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:45:48	FR0000125007	35.280	EUR	176	CHIX	OD_5xPrON1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:45:48	FR0000125007	35.280	EUR	276	XPAR	OD_5xPrON2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:45:48	FR0000125007	35.280	EUR	13	BATE	OD_5xPrON2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:45:48	FR0000125007	35.280	EUR	85	BATE	OD_5xPrON3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:45:56	FR0000125007	35.280	EUR	260	TRQX	OD_5xPrQZy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:45:57	FR0000125007	35.270	EUR	235	XPAR	OD_5xPrQau-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:46:03	FR0000125007	35.270	EUR	39	CHIX	OD_5xPrSCg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:46:03	FR0000125007	35.270	EUR	9	XPAR	OD_5xPrSCh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:46:03	FR0000125007	35.270	EUR	111	CHIX	OD_5xPrSCi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:46:03	FR0000125007	35.270	EUR	955	CHIX	OD_5xPrSCi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:46:04	FR0000125007	35.270	EUR	238	CHIX	OD_5xPrSS3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:46:04	FR0000125007	35.270	EUR	123	CHIX	OD_5xPrSS3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:46:13	FR0000125007	35.280	EUR	111	CHIX	OD_5xPrUnN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:47:21	FR0000125007	35.330	EUR	268	CHIX	OD_5xPrmhH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:47:43	FR0000125007	35.360	EUR	441	XPAR	OD_5xPrsQ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:47:43	FR0000125007	35.360	EUR	88	XPAR	OD_5xPrsQ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:48:49	FR0000125007	35.410	EUR	297	XPAR	OD_5xPs9NN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:49:01	FR0000125007	35.390	EUR	152	XPAR	OD_5xPsCWT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:49:03	FR0000125007	35.390	EUR	24	XPAR	OD_5xPsDBD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:49:04	FR0000125007	35.380	EUR	265	XPAR	OD_5xPsDKt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:49:04	FR0000125007	35.380	EUR	242	XPAR	OD_5xPsDKt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:49:15	FR0000125007	35.390	EUR	93	TRQX	OD_5xPsG8q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:49:17	FR0000125007	35.390	EUR	100	TRQX	OD_5xPsGf4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:51:01	FR0000125007	35.480	EUR	88	CHIX	OD_5xPshfq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:51:01	FR0000125007	35.480	EUR	12	BATE	OD_5xPshfq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:51:01	FR0000125007	35.480	EUR	245	CHIX	OD_5xPshfr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:51:01	FR0000125007	35.480	EUR	687	BATE	OD_5xPshfr-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:51:04	FR0000125007	35.470	EUR	470	XPAR	OD_5xPsiaM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:51:04	FR0000125007	35.470	EUR	203	XPAR	OD_5xPsiaN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:51:04	FR0000125007	35.460	EUR	65	TRQX	OD_5xPsiaO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:51:52	FR0000125007	35.470	EUR	406	XPAR	OD_5xPsv6G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:52:28	FR0000125007	35.480	EUR	63	BATE	OD_5xPt4Li-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:53:10	FR0000125007	35.470	EUR	400	XPAR	OD_5xPtFNH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:53:10	FR0000125007	35.470	EUR	43	CHIX	OD_5xPtFNI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:53:10	FR0000125007	35.470	EUR	34	XPAR	OD_5xPtFNJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:53:10	FR0000125007	35.470	EUR	216	XPAR	OD_5xPtFNJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:53:10	FR0000125007	35.470	EUR	219	TRQX	OD_5xPtFNK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:53:10	FR0000125007	35.470	EUR	218	CHIX	OD_5xPtFNK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:53:10	FR0000125007	35.470	EUR	32	CHIX	OD_5xPtFNL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:53:10	FR0000125007	35.470	EUR	13	CHIX	OD_5xPtFNL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:53:10	FR0000125007	35.470	EUR	13	CHIX	OD_5xPtFNM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:54:02	FR0000125007	35.510	EUR	233	XPAR	OD_5xPtSlO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:54:02	FR0000125007	35.510	EUR	430	XPAR	OD_5xPtSlO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:54:02	FR0000125007	35.500	EUR	438	XPAR	OD_5xPtSln-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:54:06	FR0000125007	35.490	EUR	208	XPAR	OD_5xPtTu2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:54:06	FR0000125007	35.490	EUR	29	XPAR	OD_5xPtTu3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:54:34	FR0000125007	35.480	EUR	200	XPAR	OD_5xPtbFb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:54:34	FR0000125007	35.480	EUR	95	XPAR	OD_5xPtbFb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:54:35	FR0000125007	35.490	EUR	200	CHIX	OD_5xPtbO6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:54:52	FR0000125007	35.520	EUR	313	XPAR	OD_5xPtfoa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:54:52	FR0000125007	35.520	EUR	211	XPAR	OD_5xPtfob-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:54:52	FR0000125007	35.520	EUR	313	BATE	OD_5xPtfob-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:54:57	FR0000125007	35.520	EUR	175	XPAR	OD_5xPth9J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:55:41	FR0000125007	35.560	EUR	20	XPAR	OD_5xPtsYW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:55:41	FR0000125007	35.560	EUR	150	XPAR	OD_5xPtsYW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:55:44	FR0000125007	35.560	EUR	1,012	XPAR	OD_5xPttSb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:55:44	FR0000125007	35.560	EUR	365	XPAR	OD_5xPttSc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:55:51	FR0000125007	35.580	EUR	475	XPAR	OD_5xPtvIh-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	22/09/2020 09:55:51	FR0000125007	35.580	EUR	53	XPAR	OD_5xPtvIi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:56:07	FR0000125007	35.580	EUR	101	XPAR	OD_5xPtzWw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:56:07	FR0000125007	35.580	EUR	325	XPAR	OD_5xPtzWx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:56:07	FR0000125007	35.580	EUR	1,062	CHIX	OD_5xPtzWy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:56:14	FR0000125007	35.570	EUR	214	XPAR	OD_5xPu1Jv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:56:16	FR0000125007	35.570	EUR	63	CHIX	OD_5xPu1f4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:56:20	FR0000125007	35.570	EUR	20	CHIX	OD_5xPu2kc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:56:20	FR0000125007	35.570	EUR	214	CHIX	OD_5xPu2kc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:56:50	FR0000125007	35.580	EUR	110	TRQX	OD_5xPuAVW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:56:50	FR0000125007	35.580	EUR	93	TRQX	OD_5xPuAVW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:56:51	FR0000125007	35.580	EUR	100	BATE	OD_5xPuAlf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:57:34	FR0000125007	35.570	EUR	132	BATE	OD_5xPuM52-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:57:34	FR0000125007	35.570	EUR	533	TRQX	OD_5xPuM52-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:57:34	FR0000125007	35.570	EUR	247	XPAR	OD_5xPuM53-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:57:34	FR0000125007	35.570	EUR	2	BATE	OD_5xPuM5u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:57:35	FR0000125007	35.570	EUR	3	CHIX	OD_5xPuMDM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:57:59	FR0000125007	35.540	EUR	326	XPAR	OD_5xPuSUH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:58:03	FR0000125007	35.530	EUR	157	TRQX	OD_5xPuTUs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:59:34	FR0000125007	35.540	EUR	201	XPAR	OD_5xPurFq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:59:43	FR0000125007	35.540	EUR	317	CHIX	OD_5xPutb3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:59:57	FR0000125007	35.540	EUR	93	CHIX	OD_5xPux9a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:59:57	FR0000125007	35.540	EUR	61	CHIX	OD_5xPux9a-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:00:11	FR0000125007	35.530	EUR	157	XPAR	OD_5xPv0zy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:00:13	FR0000125007	35.530	EUR	102	CHIX	OD_5xPv1Ji-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:01:05	FR0000125007	35.540	EUR	346	XPAR	OD_5xPvEpw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:01:49	FR0000125007	35.540	EUR	305	XPAR	OD_5xPvQH6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:01:49	FR0000125007	35.540	EUR	311	XPAR	OD_5xPvQIh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:01:57	FR0000125007	35.530	EUR	165	XPAR	OD_5xPvSTY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:01:58	FR0000125007	35.530	EUR	67	CHIX	OD_5xPvSdD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:02:21	FR0000125007	35.540	EUR	72	XPAR	OD_5xPvYoh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:02:21	FR0000125007	35.540	EUR	278	XPAR	OD_5xPvYoi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:02:21	FR0000125007	35.540	EUR	5	XPAR	OD_5xPvYoi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:02:24	FR0000125007	35.530	EUR	75	CHIX	OD_5xPvZOZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:03:00	FR0000125007	35.520	EUR	124	XPAR	OD_5xPvixp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:03:07	FR0000125007	35.510	EUR	120	XPAR	OD_5xPvkec-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:04:18	FR0000125007	35.460	EUR	20	XPAR	OD_5xPw35E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:04:18	FR0000125007	35.460	EUR	98	XPAR	OD_5xPw35F-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:04:39	FR0000125007	35.460	EUR	33	XPAR	OD_5xPw8c1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:04:39	FR0000125007	35.460	EUR	273	XPAR	OD_5xPw8c2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:06:11	FR0000125007	35.500	EUR	324	XPAR	OD_5xPwWXY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:06:11	FR0000125007	35.500	EUR	65	XPAR	OD_5xPwWXZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:06:16	FR0000125007	35.500	EUR	157	CHIX	OD_5xPwXkZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:06:17	FR0000125007	35.500	EUR	126	CHIX	OD_5xPwY0f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:06:18	FR0000125007	35.500	EUR	333	CHIX	OD_5xPwYGi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:06:27	FR0000125007	35.490	EUR	95	BATE	OD_5xPwahl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:06:27	FR0000125007	35.490	EUR	14	BATE	OD_5xPwahl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:06:48	FR0000125007	35.470	EUR	101	BATE	OD_5xPwg4j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:06:55	FR0000125007	35.460	EUR	189	XPAR	OD_5xPwi03-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:08:54	FR0000125007	35.490	EUR	104	CHIX	OD_5xPxCqp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:09:02	FR0000125007	35.500	EUR	99	BATE	OD_5xPxEvz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:10:18	FR0000125007	35.500	EUR	164	TRQX	OD_5xPxYi3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:10:18	FR0000125007	35.500	EUR	478	XPAR	OD_5xPxYi4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:10:18	FR0000125007	35.500	EUR	230	CHIX	OD_5xPxYi4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:10:21	FR0000125007	35.500	EUR	90	CHIX	OD_5xPxZen-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:10:21	FR0000125007	35.500	EUR	231	CHIX	OD_5xPxZeo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:10:21	FR0000125007	35.500	EUR	73	TRQX	OD_5xPxZeo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:10:21	FR0000125007	35.500	EUR	2	TRQX	OD_5xPxZep-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:10:22	FR0000125007	35.490	EUR	215	XPAR	OD_5xPxZw8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:10:25	FR0000125007	35.470	EUR	141	XPAR	OD_5xPxajk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:10:33	FR0000125007	35.470	EUR	24	XPAR	OD_5xPxchH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:10:35	FR0000125007	35.480	EUR	5	TRQX	OD_5xPxd9A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:10:48	FR0000125007	35.470	EUR	255	XPAR	OD_5xPxgek-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:11:04	FR0000125007	35.470	EUR	8	TRQX	OD_5xPxkfj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:11:17	FR0000125007	35.480	EUR	211	XPAR	OD_5xPxo4h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:11:50	FR0000125007	35.490	EUR	166	XPAR	OD_5xPxwgb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:11:50	FR0000125007	35.490	EUR	194	BATE	OD_5xPxwgc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:11:50	FR0000125007	35.490	EUR	12	BATE	OD_5xPxwgc-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:12:05	FR0000125007	35.480	EUR	11	CHIX	OD_5xPy0ip-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:12:05	FR0000125007	35.480	EUR	139	XPAR	OD_5xPy0iq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:12:05	FR0000125007	35.480	EUR	160	CHIX	OD_5xPy0iq-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:12:15	FR0000125007	35.460	EUR	131	TRQX	OD_5xPy387-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:12:16	FR0000125007	35.430	EUR	226	XPAR	OD_5xPy3QQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:12:58	FR0000125007	35.400	EUR	149	XPAR	OD_5xPyEWG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:12:58	FR0000125007	35.400	EUR	7	XPAR	OD_5xPyEWH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:13:06	FR0000125007	35.390	EUR	289	XPAR	OD_5xPyGN1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:13:06	FR0000125007	35.390	EUR	2	CHIX	OD_5xPyGPM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:13:19	FR0000125007	35.390	EUR	148	XPAR	OD_5xPyJtj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:13:24	FR0000125007	35.380	EUR	147	XPAR	OD_5xPyL46-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:13:24	FR0000125007	35.380	EUR	400	XPAR	OD_5xPyL47-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:13:24	FR0000125007	35.380	EUR	57	XPAR	OD_5xPyL48-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:13:24	FR0000125007	35.380	EUR	138	CHIX	OD_5xPyL5e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:13:25	FR0000125007	35.380	EUR	138	CHIX	OD_5xPyLLo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:13:25	FR0000125007	35.380	EUR	39	CHIX	OD_5xPyLLp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:13:32	FR0000125007	35.380	EUR	35	CHIX	OD_5xPyNAl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:13:49	FR0000125007	35.410	EUR	7	CHIX	OD_5xPyRat-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:13:50	FR0000125007	35.410	EUR	52	CHIX	OD_5xPyRr7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:14:22	FR0000125007	35.390	EUR	366	XPAR	OD_5xPyaEm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:14:22	FR0000125007	35.390	EUR	218	XPAR	OD_5xPyaEm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:15:22	FR0000125007	35.390	EUR	151	CHIX	OD_5xPypn2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:15:28	FR0000125007	35.380	EUR	491	XPAR	OD_5xPyrRp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:15:28	FR0000125007	35.380	EUR	56	XPAR	OD_5xPyrRq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:16:46	FR0000125007	35.430	EUR	340	XPAR	OD_5xPzBkb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:16:46	FR0000125007	35.430	EUR	553	XPAR	OD_5xPzBkb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:16:46	FR0000125007	35.430	EUR	108	XPAR	OD_5xPzBkc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:16:58	FR0000125007	35.420	EUR	164	XPAR	OD_5xPzEpD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:16:58	FR0000125007	35.420	EUR	47	XPAR	OD_5xPzEpD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:17:38	FR0000125007	35.400	EUR	7	TRQX	OD_5xPzPAY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:17:46	FR0000125007	35.400	EUR	110	TRQX	OD_5xPzRFd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:18:18	FR0000125007	35.400	EUR	54	CHIX	OD_5xPzZZj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:18:18	FR0000125007	35.400	EUR	37	CHIX	OD_5xPzZZk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:18:19	FR0000125007	35.400	EUR	33	CHIX	OD_5xPzZpp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:18:19	FR0000125007	35.400	EUR	58	CHIX	OD_5xPzZpq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:18:20	FR0000125007	35.400	EUR	34	CHIX	OD_5xPza5v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:18:54	FR0000125007	35.400	EUR	132	CHIX	OD_5xPzj9k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:18:55	FR0000125007	35.400	EUR	58	XPAR	OD_5xPzjDs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:18:55	FR0000125007	35.400	EUR	5	CHIX	OD_5xPzjDs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:18:55	FR0000125007	35.400	EUR	228	XPAR	OD_5xPzjDt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:18:57	FR0000125007	35.390	EUR	2	CHIX	OD_5xPzjie-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:19:17	FR0000125007	35.390	EUR	41	XPAR	OD_5xPzowB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:19:18	FR0000125007	35.390	EUR	63	XPAR	OD_5xPzpBJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:20:09	FR0000125007	35.360	EUR	27	XPAR	OD_5xQ02S4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:20:09	FR0000125007	35.360	EUR	43	XPAR	OD_5xQ02S5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:20:09	FR0000125007	35.360	EUR	30	XPAR	OD_5xQ02S5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:20:18	FR0000125007	35.370	EUR	99	CHIX	OD_5xQ04nB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:20:25	FR0000125007	35.410	EUR	93	BATE	OD_5xQ06c7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:20:33	FR0000125007	35.400	EUR	210	XPAR	OD_5xQ08m0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:20:37	FR0000125007	35.400	EUR	6	BATE	OD_5xQ09jf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:20:37	FR0000125007	35.400	EUR	86	BATE	OD_5xQ09jf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:20:56	FR0000125007	35.400	EUR	399	XPAR	OD_5xQ0EgM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:22:13	FR0000125007	35.400	EUR	223	CHIX	OD_5xQ0Yi3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:22:21	FR0000125007	35.400	EUR	50	CHIX	OD_5xQ0an1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:22:42	FR0000125007	35.400	EUR	191	CHIX	OD_5xQ0gRr-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	22/09/2020 10:22:42	FR0000125007	35.400	EUR	280	XPAR	OD_5xQ0gRs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:22:42	FR0000125007	35.400	EUR	10	CHIX	OD_5xQ0gRs-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:22:51	FR0000125007	35.400	EUR	224	CHIX	OD_5xQ0iap-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:22:51	FR0000125007	35.400	EUR	25	BATE	OD_5xQ0iaw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:22:51	FR0000125007	35.400	EUR	41	BATE	OD_5xQ0iax-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:22:54	FR0000125007	35.410	EUR	356	XPAR	OD_5xQ0jKm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:23:23	FR0000125007	35.410	EUR	461	XPAR	OD_5xQ0r53-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:23:27	FR0000125007	35.400	EUR	285	XPAR	OD_5xQ0s3d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:23:35	FR0000125007	35.400	EUR	99	CHIX	OD_5xQ0u2Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:23:57	FR0000125007	35.400	EUR	174	XPAR	OD_5xQ0zyB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:23:58	FR0000125007	35.400	EUR	90	TRQX	OD_5xQ101c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:24:32	FR0000125007	35.380	EUR	129	XPAR	OD_5xQ18ts-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:26:47	FR0000125007	35.360	EUR	65	XPAR	OD_5xQ1i30-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:26:47	FR0000125007	35.360	EUR	113	XPAR	OD_5xQ1i30-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:26:47	FR0000125007	35.350	EUR	142	BATE	OD_5xQ1i8C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:26:47	FR0000125007	35.350	EUR	359	CHIX	OD_5xQ1i8D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:27:04	FR0000125007	35.340	EUR	48	CHIX	OD_5xQ1mPS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:27:12	FR0000125007	35.340	EUR	107	XPAR	OD_5xQ1oa3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:27:12	FR0000125007	35.340	EUR	95	XPAR	OD_5xQ1oa4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:27:53	FR0000125007	35.320	EUR	136	CHIX	OD_5xQ1z9u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:28:28	FR0000125007	35.340	EUR	394	XPAR	OD_5xQ28LM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:28:34	FR0000125007	35.320	EUR	198	XPAR	OD_5xQ29pE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:28:54	FR0000125007	35.320	EUR	126	CHIX	OD_5xQ2F1m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:29:25	FR0000125007	35.320	EUR	282	XPAR	OD_5xQ2N3g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:29:25	FR0000125007	35.320	EUR	46	XPAR	OD_5xQ2N3h-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:30:01	FR0000125007	35.310	EUR	89	XPAR	OD_5xQ2Waj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:30:04	FR0000125007	35.290	EUR	170	XPAR	OD_5xQ2XLm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:30:04	FR0000125007	35.290	EUR	82	XPAR	OD_5xQ2XLn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:31:06	FR0000125007	35.300	EUR	269	XPAR	OD_5xQ2nWm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:31:09	FR0000125007	35.300	EUR	7	CHIX	OD_5xQ2o9A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:31:10	FR0000125007	35.300	EUR	52	CHIX	OD_5xQ2oPH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:31:11	FR0000125007	35.300	EUR	52	CHIX	OD_5xQ2ofR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:31:11	FR0000125007	35.300	EUR	100	CHIX	OD_5xQ2ofR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:31:14	FR0000125007	35.300	EUR	81	CHIX	OD_5xQ2pRk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:31:14	FR0000125007	35.300	EUR	15	CHIX	OD_5xQ2pRl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:31:23	FR0000125007	35.290	EUR	77	XPAR	OD_5xQ2rpn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:31:23	FR0000125007	35.290	EUR	49	XPAR	OD_5xQ2rpn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:31:43	FR0000125007	35.300	EUR	220	XPAR	OD_5xQ2wz3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:31:46	FR0000125007	35.300	EUR	9	TRQX	OD_5xQ2xm1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:32:36	FR0000125007	35.300	EUR	231	XPAR	OD_5xQ3AtP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:32:37	FR0000125007	35.310	EUR	100	TRQX	OD_5xQ3B2Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:33:22	FR0000125007	35.320	EUR	63	XPAR	OD_5xQ3Mns-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:33:22	FR0000125007	35.320	EUR	150	XPAR	OD_5xQ3Mnt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:33:53	FR0000125007	35.340	EUR	16	CHIX	OD_5xQ3UoJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:34:53	FR0000125007	35.370	EUR	260	XPAR	OD_5xQ3kWQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:35:22	FR0000125007	35.350	EUR	272	XPAR	OD_5xQ3s4Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:35:22	FR0000125007	35.350	EUR	108	TRQX	OD_5xQ3s4Z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:35:42	FR0000125007	35.330	EUR	135	XPAR	OD_5xQ3xMU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:35:42	FR0000125007	35.330	EUR	4	XPAR	OD_5xQ3xMU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:35:45	FR0000125007	35.320	EUR	1	CHIX	OD_5xQ3xwl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:35:47	FR0000125007	35.320	EUR	168	CHIX	OD_5xQ3yT3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:35:56	FR0000125007	35.310	EUR	8	CHIX	OD_5xQ40oC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:36:01	FR0000125007	35.310	EUR	230	CHIX	OD_5xQ426s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:36:01	FR0000125007	35.310	EUR	97	CHIX	OD_5xQ426t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:36:15	FR0000125007	35.300	EUR	127	XPAR	OD_5xQ45t2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:37:39	FR0000125007	35.300	EUR	145	CHIX	OD_5xQ4Rcl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:37:39	FR0000125007	35.300	EUR	191	XPAR	OD_5xQ4Rcm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:37:39	FR0000125007	35.300	EUR	52	CHIX	OD_5xQ4Rcm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:37:44	FR0000125007	35.290	EUR	9	XPAR	OD_5xQ4SsP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:37:45	FR0000125007	35.290	EUR	20	XPAR	OD_5xQ4TIw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:37:45	FR0000125007	35.290	EUR	123	XPAR	OD_5xQ4TIx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:37:45	FR0000125007	35.290	EUR	96	XPAR	OD_5xQ4TIy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:40:49	FR0000125007	35.330	EUR	176	CHIX	OD_5xQ5F0m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:40:49	FR0000125007	35.330	EUR	26	XPAR	OD_5xQ5F0n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:40:49	FR0000125007	35.330	EUR	155	TRQX	OD_5xQ5F0n-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:40:49	FR0000125007	35.330	EUR	39	CHIX	OD_5xQ5F0o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:40:49	FR0000125007	35.330	EUR	26	XPAR	OD_5xQ5F0o-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:40:49	FR0000125007	35.330	EUR	141	CHIX	OD_5xQ5F0p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:40:49	FR0000125007	35.330	EUR	399	XPAR	OD_5xQ5F0p-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:40:50	FR0000125007	35.330	EUR	228	CHIX	OD_5xQ5FI3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:40:51	FR0000125007	35.320	EUR	114	BATE	OD_5xQ5FXJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:40:51	FR0000125007	35.320	EUR	197	XPAR	OD_5xQ5FXK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:40:51	FR0000125007	35.320	EUR	5	BATE	OD_5xQ5FXL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:40:51	FR0000125007	35.320	EUR	24	BATE	OD_5xQ5FXL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:40:51	FR0000125007	35.320	EUR	18	BATE	OD_5xQ5FXM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:40:56	FR0000125007	35.310	EUR	93	TRQX	OD_5xQ5Gqx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:41:00	FR0000125007	35.290	EUR	90	XPAR	OD_5xQ5Hrz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:41:20	FR0000125007	35.280	EUR	106	XPAR	OD_5xQ5NAw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:41:25	FR0000125007	35.270	EUR	100	XPAR	OD_5xQ5OM6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:41:25	FR0000125007	35.270	EUR	55	XPAR	OD_5xQ5OM7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:42:20	FR0000125007	35.270	EUR	121	XPAR	OD_5xQ5cgg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:42:44	FR0000125007	35.270	EUR	98	XPAR	OD_5xQ5j5Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:42:46	FR0000125007	35.270	EUR	148	CHIX	OD_5xQ5jTC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:42:49	FR0000125007	35.270	EUR	5	TRQX	OD_5xQ5kFY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:43:25	FR0000125007	35.240	EUR	210	XPAR	OD_5xQ5tgK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:43:30	FR0000125007	35.250	EUR	82	CHIX	OD_5xQ5uuq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:43:30	FR0000125007	35.250	EUR	29	CHIX	OD_5xQ5uur-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:43:30	FR0000125007	35.240	EUR	502	XPAR	OD_5xQ5uyr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:43:58	FR0000125007	35.230	EUR	47	XPAR	OD_5xQ62NK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:44:03	FR0000125007	35.240	EUR	90	CHIX	OD_5xQ63V3-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:45:01	FR0000125007	35.230	EUR	567	XPAR	OD_5xQ6lYt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:45:01	FR0000125007	35.230	EUR	10	XPAR	OD_5xQ6lYu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:45:01	FR0000125007	35.230	EUR	528	XPAR	OD_5xQ6lYu-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:46:32	FR0000125007	35.250	EUR	541	XPAR	OD_5xQ6gQN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:46:33	FR0000125007	35.250	EUR	59	XPAR	OD_5xQ6gWS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:46:33	FR0000125007	35.250	EUR	57	XPAR	OD_5xQ6gWT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:47:05	FR0000125007	35.250	EUR	308	CHIX	OD_5xQ6p0O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:47:05	FR0000125007	35.250	EUR	77	CHIX	OD_5xQ6p0P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:47:07	FR0000125007	35.240	EUR	4	CHIX	OD_5xQ6pMl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:47:08	FR0000125007	35.240	EUR	789	XPAR	OD_5xQ6peM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:47:08	FR0000125007	35.240	EUR	257	XPAR	OD_5xQ6peM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:47:12	FR0000125007	35.230	EUR	179	XPAR	OD_5xQ6qkf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:47:12	FR0000125007	35.230	EUR	251	XPAR	OD_5xQ6qkf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:47:14	FR0000125007	35.230	EUR	49	XPAR	OD_5xQ6rIB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:48:12	FR0000125007	35.270	EUR	247	XPAR	OD_5xQ76G9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:48:12	FR0000125007	35.270	EUR	66	XPAR	OD_5xQ76GA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:48:12	FR0000125007	35.270	EUR	184	XPAR	OD_5xQ76GB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:48:25	FR0000125007	35.260	EUR	88	XPAR	OD_5xQ79oL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:48:25	FR0000125007	35.260	EUR	84	XPAR	OD_5xQ79oL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:48:59	FR0000125007	35.220	EUR	218	XPAR	OD_5xQ7lVP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:49:13	FR0000125007	35.220	EUR	203	XPAR	OD_5xQ7M81-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:49:15	FR0000125007	35.220	EUR	93	CHIX	OD_5xQ7MfN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:49:36	FR0000125007	35.230	EUR	309	XPAR	OD_5xQ7SA0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:50:02	FR0000125007	35.230	EUR	56	CHIX	OD_5xQ7YsL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:50:02	FR0000125007	35.230	EUR	134	CHIX	OD_5xQ7YsM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:50:02	FR0000125007	35.230	EUR	6	CHIX	OD_5xQ7Ytr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:50:03	FR0000125007	35.230	EUR	120	CHIX	OD_5xQ7Z9Y-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	22/09/2020 10:50:55	FR0000125007	35.240	EUR	114	CHIX	OD_5xQ7mkB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:50:55	FR0000125007	35.240	EUR	79	CHIX	OD_5xQ7mkC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:50:55	FR0000125007	35.240	EUR	150	XPAR	OD_5xQ7mkD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:50:55	FR0000125007	35.240	EUR	157	XPAR	OD_5xQ7mkD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:51:16	FR0000125007	35.230	EUR	74	XPAR	OD_5xQ7s9Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:51:16	FR0000125007	35.230	EUR	32	XPAR	OD_5xQ7s9R-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:51:41	FR0000125007	35.220	EUR	172	XPAR	OD_5xQ7yjd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:54:06	FR0000125007	35.230	EUR	148	CHIX	OD_5xQ8aMr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:56:34	FR0000125007	35.290	EUR	800	XPAR	OD_5xQ9Cyu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:56:34	FR0000125007	35.290	EUR	126	XPAR	OD_5xQ9Cyv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:56:35	FR0000125007	35.280	EUR	117	TRQX	OD_5xQ9D7K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:57:01	FR0000125007	35.280	EUR	1	CHIX	OD_5xQ9JtR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:57:01	FR0000125007	35.280	EUR	151	CHIX	OD_5xQ9JtS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:57:02	FR0000125007	35.270	EUR	314	XPAR	OD_5xQ9K9Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:57:03	FR0000125007	35.270	EUR	90	CHIX	OD_5xQ9KPj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:57:20	FR0000125007	35.270	EUR	93	CHIX	OD_5xQ9Opt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:57:21	FR0000125007	35.270	EUR	35	CHIX	OD_5xQ9P63-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:57:21	FR0000125007	35.270	EUR	123	CHIX	OD_5xQ9P63-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:57:22	FR0000125007	35.270	EUR	35	CHIX	OD_5xQ9PMA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:57:22	FR0000125007	35.270	EUR	123	CHIX	OD_5xQ9PMB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:57:52	FR0000125007	35.270	EUR	2	BATE	OD_5xQ9XA6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:57:57	FR0000125007	35.270	EUR	35	CHIX	OD_5xQ9YSg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:57:57	FR0000125007	35.270	EUR	57	CHIX	OD_5xQ9YSh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:57:59	FR0000125007	35.260	EUR	113	XPAR	OD_5xQ9Z0d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:58:02	FR0000125007	35.270	EUR	35	TRQX	OD_5xQ9ZIO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:58:10	FR0000125007	35.270	EUR	400	XPAR	OD_5xQ9c19-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:58:10	FR0000125007	35.270	EUR	103	BATE	OD_5xQ9c1A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:58:10	FR0000125007	35.270	EUR	36	XPAR	OD_5xQ9c1C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:58:38	FR0000125007	35.250	EUR	153	XPAR	OD_5xQ9jK6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:58:38	FR0000125007	35.250	EUR	15	XPAR	OD_5xQ9jK7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:58:38	FR0000125007	35.250	EUR	15	XPAR	OD_5xQ9jK7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 10:59:19	FR0000125007	35.250	EUR	1	CHIX	OD_5xQ9tnH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:00:07	FR0000125007	35.240	EUR	350	XPAR	OD_5xQA6Gg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:00:14	FR0000125007	35.230	EUR	255	XPAR	OD_5xQA8Ar-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:00:14	FR0000125007	35.230	EUR	39	XPAR	OD_5xQA8As-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:00:18	FR0000125007	35.230	EUR	122	CHIX	OD_5xQA98r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:00:18	FR0000125007	35.230	EUR	90	CHIX	OD_5xQA98r-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:00:27	FR0000125007	35.220	EUR	146	XPAR	OD_5xQABe6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:01:00	FR0000125007	35.220	EUR	125	XPAR	OD_5xQAKGo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:01:00	FR0000125007	35.220	EUR	143	CHIX	OD_5xQAKGp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:01:41	FR0000125007	35.250	EUR	11	TRQX	OD_5xQAUjb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:01:41	FR0000125007	35.250	EUR	10	TRQX	OD_5xQAUjc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:01:42	FR0000125007	35.250	EUR	11	TRQX	OD_5xQAUzh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:01:42	FR0000125007	35.250	EUR	10	TRQX	OD_5xQAUzi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:01:43	FR0000125007	35.250	EUR	11	TRQX	OD_5xQAVFs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:01:43	FR0000125007	35.250	EUR	10	TRQX	OD_5xQAVFt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:01:45	FR0000125007	35.250	EUR	11	TRQX	OD_5xQAVm7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:01:45	FR0000125007	35.250	EUR	10	TRQX	OD_5xQAVm7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:01:48	FR0000125007	35.240	EUR	579	XPAR	OD_5xQAWWr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:01:48	FR0000125007	35.240	EUR	160	XPAR	OD_5xQAWWs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:01:51	FR0000125007	35.240	EUR	27	CHIX	OD_5xQAXKu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:01:51	FR0000125007	35.240	EUR	24	CHIX	OD_5xQAXKv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:01:51	FR0000125007	35.240	EUR	63	CHIX	OD_5xQAXKv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:01:53	FR0000125007	35.250	EUR	11	TRQX	OD_5xQAXrA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:01:53	FR0000125007	35.250	EUR	10	TRQX	OD_5xQAXrB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:02:10	FR0000125007	35.230	EUR	200	XPAR	OD_5xQAcI3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:02:10	FR0000125007	35.230	EUR	67	XPAR	OD_5xQAcI4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:02:21	FR0000125007	35.230	EUR	67	TRQX	OD_5xQAf8m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:02:21	FR0000125007	35.230	EUR	7	TRQX	OD_5xQAf8n-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:02:32	FR0000125007	35.230	EUR	277	XPAR	OD_5xQAhz5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:02:32	FR0000125007	35.230	EUR	200	XPAR	OD_5xQAhz5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:02:32	FR0000125007	35.230	EUR	25	XPAR	OD_5xQAhz6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:02:32	FR0000125007	35.230	EUR	25	XPAR	OD_5xQAhz6-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:02:52	FR0000125007	35.220	EUR	137	XPAR	OD_5xQAnPG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:02:55	FR0000125007	35.220	EUR	92	TRQX	OD_5xQAnzA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:03:07	FR0000125007	35.240	EUR	93	BATE	OD_5xQAr6y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:03:09	FR0000125007	35.230	EUR	567	XPAR	OD_5xQAraX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:03:09	FR0000125007	35.230	EUR	300	XPAR	OD_5xQAraX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:03:09	FR0000125007	35.230	EUR	1	CHIX	OD_5xQArcv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:03:17	FR0000125007	35.240	EUR	1	CHIX	OD_5xQAthy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:04:36	FR0000125007	35.240	EUR	26	CHIX	OD_5xQBEG7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:04:36	FR0000125007	35.240	EUR	93	CHIX	OD_5xQBEG8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:04:36	FR0000125007	35.240	EUR	103	CHIX	OD_5xQBEG8-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:04:37	FR0000125007	35.240	EUR	45	CHIX	OD_5xQBEWC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:05:38	FR0000125007	35.250	EUR	800	XPAR	OD_5xQBURr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:05:38	FR0000125007	35.250	EUR	130	CHIX	OD_5xQBURs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:05:38	FR0000125007	35.250	EUR	400	XPAR	OD_5xQBURt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:05:38	FR0000125007	35.250	EUR	340	XPAR	OD_5xQBURt-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:05:49	FR0000125007	35.240	EUR	200	XPAR	OD_5xQBXS9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:05:49	FR0000125007	35.240	EUR	220	XPAR	OD_5xQBXS9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:05:49	FR0000125007	35.240	EUR	66	XPAR	OD_5xQBXSA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:05:51	FR0000125007	35.240	EUR	1	TRQX	OD_5xQBXIr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:08:00	FR0000125007	35.290	EUR	200	XPAR	OD_5xQC5Ln-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:08:00	FR0000125007	35.290	EUR	505	XPAR	OD_5xQC5Ln-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:08:00	FR0000125007	35.290	EUR	178	XPAR	OD_5xQC5Lo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:08:00	FR0000125007	35.290	EUR	639	XPAR	OD_5xQC5Lp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:08:38	FR0000125007	35.290	EUR	153	CHIX	OD_5xQCFDM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:08:38	FR0000125007	35.290	EUR	150	CHIX	OD_5xQCFDN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:08:54	FR0000125007	35.290	EUR	39	CHIX	OD_5xQCJMU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:08:54	FR0000125007	35.290	EUR	51	CHIX	OD_5xQCJMV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:08:54	FR0000125007	35.290	EUR	23	CHIX	OD_5xQCJMW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:08:54	FR0000125007	35.290	EUR	16	CHIX	OD_5xQCJMX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:08:54	FR0000125007	35.290	EUR	20	CHIX	OD_5xQCJMX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:09:05	FR0000125007	35.290	EUR	1	BATE	OD_5xQCMEs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:10:06	FR0000125007	35.320	EUR	130	TRQX	OD_5xQCc77-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:10:42	FR0000125007	35.350	EUR	1,359	XPAR	OD_5xQCIde-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:10:42	FR0000125007	35.350	EUR	147	CHIX	OD_5xQCldf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:10:43	FR0000125007	35.340	EUR	34	BATE	OD_5xQCljX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:10:44	FR0000125007	35.340	EUR	106	BATE	OD_5xQClzf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:10:48	FR0000125007	35.340	EUR	9	TRQX	OD_5xQCn2A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:10:48	FR0000125007	35.340	EUR	7	TRQX	OD_5xQCn2B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:10:48	FR0000125007	35.340	EUR	1	TRQX	OD_5xQCn2B-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:10:49	FR0000125007	35.340	EUR	41	TRQX	OD_5xQCnIN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:11:31	FR0000125007	35.370	EUR	29	XPAR	OD_5xQCyFl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:12:46	FR0000125007	35.400	EUR	200	XPAR	OD_5xQDHjn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:13:12	FR0000125007	35.420	EUR	158	XPAR	OD_5xQDOUy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:13:12	FR0000125007	35.420	EUR	121	XPAR	OD_5xQDOUz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:13:12	FR0000125007	35.410	EUR	652	XPAR	OD_5xQDOYr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:14:48	FR0000125007	35.420	EUR	215	XPAR	OD_5xQDnRS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:14:48	FR0000125007	35.420	EUR	146	XPAR	OD_5xQDnRT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:15:58	FR0000125007	35.430	EUR	63	CHIX	OD_5xQE5IT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:17:00	FR0000125007	35.470	EUR	601	XPAR	OD_5xQELqj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:17:15	FR0000125007	35.480	EUR	184	XPAR	OD_5xQEPuB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:17:31	FR0000125007	35.470	EUR	94	TRQX	OD_5xQEU1Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:17:35	FR0000125007	35.460	EUR	209	XPAR	OD_5xQEUzt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:17:41	FR0000125007	35.450	EUR	142	XPAR	OD_5xQEWUs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:19:03	FR0000125007	35.470	EUR	240	XPAR	OD_5xQErtx-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	22/09/2020 11:19:17	FR0000125007	35.460	EUR	200	XPAR	OD_5xQEvYw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:19:17	FR0000125007	35.460	EUR	3	XPAR	OD_5xQEvYx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:20:03	FR0000125007	35.450	EUR	101	XPAR	OD_5xQF7S1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:20:03	FR0000125007	35.450	EUR	43	CHIX	OD_5xQF7S2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:20:03	FR0000125007	35.450	EUR	141	CHIX	OD_5xQF7S3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:20:03	FR0000125007	35.450	EUR	58	CHIX	OD_5xQF7S3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:20:03	FR0000125007	35.450	EUR	122	CHIX	OD_5xQF7S4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:20:03	FR0000125007	35.450	EUR	519	CHIX	OD_5xQF7S4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:20:04	FR0000125007	35.440	EUR	28	CHIX	OD_5xQF7ft-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:20:06	FR0000125007	35.440	EUR	92	CHIX	OD_5xQF8C8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:20:09	FR0000125007	35.440	EUR	100	BATE	OD_5xQF8yZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:20:09	FR0000125007	35.440	EUR	127	BATE	OD_5xQF8ya-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:20:39	FR0000125007	35.440	EUR	37	CHIX	OD_5xQFGmT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:20:40	FR0000125007	35.440	EUR	106	CHIX	OD_5xQFH2X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:21:10	FR0000125007	35.460	EUR	19	XPAR	OD_5xQFOyb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:21:10	FR0000125007	35.460	EUR	200	XPAR	OD_5xQFOyc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:21:10	FR0000125007	35.460	EUR	25	XPAR	OD_5xQFOyd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:21:10	FR0000125007	35.460	EUR	200	XPAR	OD_5xQFOyd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:21:26	FR0000125007	35.480	EUR	154	XPAR	OD_5xQFTDj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:21:37	FR0000125007	35.470	EUR	100	XPAR	OD_5xQFVxL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:21:54	FR0000125007	35.470	EUR	165	TRQX	OD_5xQFaGz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:21:54	FR0000125007	35.470	EUR	78	XPAR	OD_5xQFaH0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:22:26	FR0000125007	35.470	EUR	126	XPAR	OD_5xQFifX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:22:55	FR0000125007	35.480	EUR	105	XPAR	OD_5xQFqC8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:24:06	FR0000125007	35.500	EUR	174	XPAR	OD_5xQG8ev-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:25:12	FR0000125007	35.530	EUR	447	XPAR	OD_5xQGPzy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:26:23	FR0000125007	35.520	EUR	119	XPAR	OD_5xQGiU4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:26:24	FR0000125007	35.510	EUR	65	TRQX	OD_5xQGiV6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:26:24	FR0000125007	35.510	EUR	258	BATE	OD_5xQGiV6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:26:24	FR0000125007	35.510	EUR	36	TRQX	OD_5xQGiV7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:26:29	FR0000125007	35.510	EUR	222	CHIX	OD_5xQGjpZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:26:29	FR0000125007	35.500	EUR	332	XPAR	OD_5xQGjrB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:26:35	FR0000125007	35.480	EUR	123	XPAR	OD_5xQGlMv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:26:35	FR0000125007	35.480	EUR	37	CHIX	OD_5xQGlOU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:26:35	FR0000125007	35.480	EUR	110	CHIX	OD_5xQGlOV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:26:35	FR0000125007	35.480	EUR	100	CHIX	OD_5xQGlOW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:26:35	FR0000125007	35.480	EUR	93	CHIX	OD_5xQGlOW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:26:38	FR0000125007	35.480	EUR	37	CHIX	OD_5xQGmAk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:26:38	FR0000125007	35.480	EUR	121	CHIX	OD_5xQGmAl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:26:53	FR0000125007	35.490	EUR	32	BATE	OD_5xQGq4g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:26:59	FR0000125007	35.490	EUR	300	XPAR	OD_5xQGref-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:26:59	FR0000125007	35.490	EUR	213	XPAR	OD_5xQGreg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:27:26	FR0000125007	35.510	EUR	142	TRQX	OD_5xQGyew-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:27:27	FR0000125007	35.510	EUR	100	BATE	OD_5xQGyv6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:27:27	FR0000125007	35.510	EUR	77	BATE	OD_5xQGyvX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:28:08	FR0000125007	35.520	EUR	75	XPAR	OD_5xQH9go-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:28:08	FR0000125007	35.520	EUR	262	XPAR	OD_5xQH9gp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:28:17	FR0000125007	35.510	EUR	107	XPAR	OD_5xQHBz8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:28:43	FR0000125007	35.500	EUR	70	XPAR	OD_5xQHliY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:28:45	FR0000125007	35.510	EUR	153	CHIX	OD_5xQHJD8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:28:47	FR0000125007	35.510	EUR	37	CHIX	OD_5xQHJjT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:29:00	FR0000125007	35.500	EUR	65	XPAR	OD_5xQHN4I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:29:33	FR0000125007	35.510	EUR	230	XPAR	OD_5xQHVsC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:30:13	FR0000125007	35.500	EUR	233	CHIX	OD_5xQHgCD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:30:13	FR0000125007	35.500	EUR	114	XPAR	OD_5xQHgCE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:30:14	FR0000125007	35.500	EUR	11	CHIX	OD_5xQHgSl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:30:16	FR0000125007	35.500	EUR	56	CHIX	OD_5xQHgsp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:30:19	FR0000125007	35.490	EUR	110	XPAR	OD_5xQHhiw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:30:52	FR0000125007	35.480	EUR	43	CHIX	OD_5xQHqFX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:30:53	FR0000125007	35.480	EUR	75	CHIX	OD_5xQHqVc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:31:37	FR0000125007	35.480	EUR	102	CHIX	OD_5xQI1vg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:31:37	FR0000125007	35.480	EUR	242	XPAR	OD_5xQI1vg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:32:29	FR0000125007	35.480	EUR	119	XPAR	OD_5xQIFfP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:33:02	FR0000125007	35.470	EUR	169	XPAR	OD_5xQIOAb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:33:03	FR0000125007	35.470	EUR	64	CHIX	OD_5xQIOKT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:33:03	FR0000125007	35.470	EUR	19	BATE	OD_5xQIOKU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:34:08	FR0000125007	35.480	EUR	200	XPAR	OD_5xQIfOF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:34:08	FR0000125007	35.480	EUR	254	XPAR	OD_5xQIfOG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:34:09	FR0000125007	35.470	EUR	193	CHIX	OD_5xQIfe3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:34:18	FR0000125007	35.480	EUR	73	TRQX	OD_5xQIhq9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:34:18	FR0000125007	35.480	EUR	22	TRQX	OD_5xQIhqA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:34:25	FR0000125007	35.460	EUR	55	XPAR	OD_5xQIjfd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:34:25	FR0000125007	35.460	EUR	58	XPAR	OD_5xQIjfe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:34:30	FR0000125007	35.450	EUR	22	XPAR	OD_5xQIl19-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:34:30	FR0000125007	35.450	EUR	144	XPAR	OD_5xQIl19-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:34:49	FR0000125007	35.450	EUR	20	CHIX	OD_5xQIpu6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:35:42	FR0000125007	35.470	EUR	400	XPAR	OD_5xQJ3qK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:35:42	FR0000125007	35.470	EUR	63	XPAR	OD_5xQJ3qK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:35:47	FR0000125007	35.460	EUR	133	XPAR	OD_5xQJ4yy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:35:47	FR0000125007	35.460	EUR	48	TRQX	OD_5xQJ4z8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:35:47	FR0000125007	35.460	EUR	45	TRQX	OD_5xQJ4z9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:35:47	FR0000125007	35.450	EUR	111	CHIX	OD_5xQJ50A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:36:17	FR0000125007	35.470	EUR	15	XPAR	OD_5xQJCt2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:36:17	FR0000125007	35.470	EUR	146	XPAR	OD_5xQJCt2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:36:54	FR0000125007	35.460	EUR	104	CHIX	OD_5xQJMUo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:37:46	FR0000125007	35.470	EUR	271	XPAR	OD_5xQJZwP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:38:01	FR0000125007	35.480	EUR	55	CHIX	OD_5xQJdqn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:38:01	FR0000125007	35.480	EUR	156	CHIX	OD_5xQJdqp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:38:44	FR0000125007	35.480	EUR	206	BATE	OD_5xQJp2N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:38:44	FR0000125007	35.480	EUR	296	XPAR	OD_5xQJp2N-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:38:47	FR0000125007	35.480	EUR	100	BATE	OD_5xQJpoq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:38:48	FR0000125007	35.480	EUR	20	BATE	OD_5xQJq4w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:40:08	FR0000125007	35.470	EUR	95	CHIX	OD_5xQKAtr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:40:08	FR0000125007	35.460	EUR	74	XPAR	OD_5xQKAwR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:40:08	FR0000125007	35.460	EUR	152	XPAR	OD_5xQKAwR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:40:11	FR0000125007	35.480	EUR	24	TRQX	OD_5xQKBfi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:40:13	FR0000125007	35.470	EUR	100	CHIX	OD_5xQKCBt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:40:30	FR0000125007	35.460	EUR	200	XPAR	OD_5xQKGae-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:40:30	FR0000125007	35.460	EUR	586	XPAR	OD_5xQKGaf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:40:30	FR0000125007	35.460	EUR	93	BATE	OD_5xQKGc7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:40:30	FR0000125007	35.460	EUR	38	BATE	OD_5xQKGc8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:42:45	FR0000125007	35.470	EUR	433	XPAR	OD_5xQKpiY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:42:45	FR0000125007	35.470	EUR	104	TRQX	OD_5xQKpiY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:42:45	FR0000125007	35.470	EUR	138	CHIX	OD_5xQKpiZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:42:47	FR0000125007	35.470	EUR	120	CHIX	OD_5xQKqFk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:43:00	FR0000125007	35.460	EUR	217	XPAR	OD_5xQKtdp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:43:00	FR0000125007	35.460	EUR	209	XPAR	OD_5xQKtdq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:43:00	FR0000125007	35.460	EUR	37	XPAR	OD_5xQKtdq-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:43:46	FR0000125007	35.460	EUR	86	XPAR	OD_5xQL5ah-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:43:46	FR0000125007	35.460	EUR	99	XPAR	OD_5xQL5ai-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:43:57	FR0000125007	35.450	EUR	1	CHIX	OD_5xQL8Sm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:43:57	FR0000125007	35.450	EUR	147	CHIX	OD_5xQL8Sn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:44:50	FR0000125007	35.460	EUR	150	XPAR	OD_5xQLMJI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:46:09	FR0000125007	35.470	EUR	172	XPAR	OD_5xQLgnt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:47:06	FR0000125007	35.450	EUR	175	XPAR	OD_5xQLvho-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:47:08	FR0000125007	35.450	EUR	194	CHIX	OD_5xQLw9U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:47:09	FR0000125007	35.440	EUR	136	XPAR	OD_5xQLwYp-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	22/09/2020 11:47:14	FR0000125007	35.430	EUR	128	XPAR	OD_5xQLxjm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:47:29	FR0000125007	35.440	EUR	145	XPAR	OD_5xQM1jx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:47:37	FR0000125007	35.440	EUR	91	XPAR	OD_5xQM3gb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:47:43	FR0000125007	35.440	EUR	126	CHIX	OD_5xQM5Fx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:47:43	FR0000125007	35.440	EUR	35	CHIX	OD_5xQM5Fx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:48:44	FR0000125007	35.440	EUR	97	XPAR	OD_5xQMLBe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:48:45	FR0000125007	35.450	EUR	93	BATE	OD_5xQMLNy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:48:48	FR0000125007	35.440	EUR	9	CHIX	OD_5xQMMAQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:48:50	FR0000125007	35.440	EUR	110	CHIX	OD_5xQMMgc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:49:36	FR0000125007	35.430	EUR	144	XPAR	OD_5xQMYhA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:49:36	FR0000125007	35.430	EUR	98	XPAR	OD_5xQMYhB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:51:10	FR0000125007	35.480	EUR	569	XPAR	OD_5xQMxGO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:52:11	FR0000125007	35.470	EUR	218	XPAR	OD_5xQNCwW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:52:23	FR0000125007	35.460	EUR	187	CHIX	OD_5xQNG4q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:52:26	FR0000125007	35.460	EUR	104	CHIX	OD_5xQNGqg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:52:26	FR0000125007	35.460	EUR	333	XPAR	OD_5xQNGqg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:52:26	FR0000125007	35.460	EUR	93	BATE	OD_5xQNGsV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:52:26	FR0000125007	35.460	EUR	17	BATE	OD_5xQNGsV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:52:40	FR0000125007	35.460	EUR	35	TRQX	OD_5xQNKWK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:53:08	FR0000125007	35.460	EUR	166	XPAR	OD_5xQNRyk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:53:10	FR0000125007	35.460	EUR	121	CHIX	OD_5xQNSKD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:53:29	FR0000125007	35.450	EUR	133	XPAR	OD_5xQNXFv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:55:22	FR0000125007	35.450	EUR	106	XPAR	OD_5xQO0pS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:55:22	FR0000125007	35.450	EUR	86	CHIX	OD_5xQO0pS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:55:22	FR0000125007	35.450	EUR	166	BATE	OD_5xQO0pT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:55:24	FR0000125007	35.450	EUR	146	CHIX	OD_5xQO1BR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:55:27	FR0000125007	35.440	EUR	168	XPAR	OD_5xQO1y3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:55:44	FR0000125007	35.420	EUR	100	XPAR	OD_5xQO6W9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:55:44	FR0000125007	35.420	EUR	2	XPAR	OD_5xQO6WA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:56:42	FR0000125007	35.430	EUR	96	XPAR	OD_5xQOLaH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:56:58	FR0000125007	35.410	EUR	129	XPAR	OD_5xQOPeF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:57:07	FR0000125007	35.410	EUR	6	CHIX	OD_5xQORyj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:58:12	FR0000125007	35.430	EUR	98	TRQX	OD_5xQOitD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:58:57	FR0000125007	35.430	EUR	30	CHIX	OD_5xQOuat-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:58:57	FR0000125007	35.430	EUR	160	CHIX	OD_5xQOuau-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:59:56	FR0000125007	35.420	EUR	50	XPAR	OD_5xQPA8N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 11:59:56	FR0000125007	35.420	EUR	56	XPAR	OD_5xQPA8O-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:00:19	FR0000125007	35.410	EUR	160	XPAR	OD_5xQPFup-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:00:29	FR0000125007	35.410	EUR	59	XPAR	OD_5xQPIVi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:00:36	FR0000125007	35.410	EUR	200	CHIX	OD_5xQPKLn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:02:12	FR0000125007	35.410	EUR	206	CHIX	OD_5xQPjK4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:02:54	FR0000125007	35.410	EUR	78	XPAR	OD_5xQPuLO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:02:54	FR0000125007	35.410	EUR	138	XPAR	OD_5xQPuLP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:03:23	FR0000125007	35.420	EUR	37	CHIX	OD_5xQQ1nK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:03:40	FR0000125007	35.410	EUR	1	CHIX	OD_5xQQ6DT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:04:19	FR0000125007	35.410	EUR	158	CHIX	OD_5xQQGMX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:04:21	FR0000125007	35.410	EUR	127	CHIX	OD_5xQQGsj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:05:53	FR0000125007	35.420	EUR	113	CHIX	OD_5xQQeoW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:06:08	FR0000125007	35.410	EUR	200	XPAR	OD_5xQQiqa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:06:08	FR0000125007	35.410	EUR	394	XPAR	OD_5xQQiqb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:07:04	FR0000125007	35.400	EUR	177	XPAR	OD_5xQQxPi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:07:04	FR0000125007	35.400	EUR	250	XPAR	OD_5xQQxPj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:07:05	FR0000125007	35.400	EUR	77	CHIX	OD_5xQQxXt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:07:05	FR0000125007	35.400	EUR	182	CHIX	OD_5xQQxXu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:07:29	FR0000125007	35.380	EUR	185	XPAR	OD_5xQR3x0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:07:29	FR0000125007	35.380	EUR	243	XPAR	OD_5xQR3x1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:07:34	FR0000125007	35.370	EUR	128	XPAR	OD_5xQR5FE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:07:34	FR0000125007	35.370	EUR	165	BATE	OD_5xQR5FF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:08:03	FR0000125007	35.370	EUR	117	XPAR	OD_5xQRCpJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:08:25	FR0000125007	35.360	EUR	9	XPAR	OD_5xQRIMl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:10:50	FR0000125007	35.390	EUR	96	CHIX	OD_5xQRu4x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:11:17	FR0000125007	35.410	EUR	754	XPAR	OD_5xQS1F4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:11:52	FR0000125007	35.420	EUR	644	XPAR	OD_5xQSAPf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:12:22	FR0000125007	35.450	EUR	696	XPAR	OD_5xQSI1n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:12:55	FR0000125007	35.450	EUR	153	CHIX	OD_5xQSQb4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:13:02	FR0000125007	35.440	EUR	126	XPAR	OD_5xQSSQ4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:13:02	FR0000125007	35.440	EUR	135	TRQX	OD_5xQSSQ4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:13:02	FR0000125007	35.440	EUR	33	XPAR	OD_5xQSSQ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:13:02	FR0000125007	35.440	EUR	12	XPAR	OD_5xQSSQ5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:13:45	FR0000125007	35.450	EUR	132	TRQX	OD_5xQSdg3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:13:45	FR0000125007	35.450	EUR	9	TRQX	OD_5xQSdg4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:15:15	FR0000125007	35.460	EUR	1	CHIX	OD_5xQT115-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:15:46	FR0000125007	35.460	EUR	42	BATE	OD_5xQT9GB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:16:12	FR0000125007	35.460	EUR	99	BATE	OD_5xQTG0v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:16:12	FR0000125007	35.460	EUR	60	BATE	OD_5xQTG18-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:16:36	FR0000125007	35.480	EUR	208	TRQX	OD_5xQTMAU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:17:19	FR0000125007	35.490	EUR	200	XPAR	OD_5xQTXJK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:17:19	FR0000125007	35.490	EUR	1,200	XPAR	OD_5xQTXJL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:17:19	FR0000125007	35.490	EUR	66	XPAR	OD_5xQTXJL-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:18:28	FR0000125007	35.510	EUR	1,263	XPAR	OD_5xQTpES-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:18:28	FR0000125007	35.510	EUR	639	CHIX	OD_5xQTpES-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:18:28	FR0000125007	35.510	EUR	112	TRQX	OD_5xQTpET-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:18:28	FR0000125007	35.510	EUR	200	CHIX	OD_5xQTpET-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:18:28	FR0000125007	35.510	EUR	18	CHIX	OD_5xQTpEU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:18:28	FR0000125007	35.510	EUR	87	CHIX	OD_5xQTpEU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:18:36	FR0000125007	35.510	EUR	74	XPAR	OD_5xQTrUK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:18:36	FR0000125007	35.510	EUR	445	XPAR	OD_5xQTrUL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:18:36	FR0000125007	35.500	EUR	156	BATE	OD_5xQTrV4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:18:55	FR0000125007	35.510	EUR	89	TRQX	OD_5xQTwGI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:19:55	FR0000125007	35.520	EUR	379	XPAR	OD_5xQUC3c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:19:59	FR0000125007	35.520	EUR	379	XPAR	OD_5xQUCrJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:20:22	FR0000125007	35.520	EUR	379	XPAR	OD_5xQUIrm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:21:02	FR0000125007	35.550	EUR	20	XPAR	OD_5xQUTI0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:21:02	FR0000125007	35.550	EUR	158	XPAR	OD_5xQUTI1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:21:26	FR0000125007	35.560	EUR	88	CHIX	OD_5xQUZXQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:21:27	FR0000125007	35.560	EUR	87	CHIX	OD_5xQUZnG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:21:28	FR0000125007	35.560	EUR	116	CHIX	OD_5xQUa3F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:21:36	FR0000125007	35.540	EUR	168	XPAR	OD_5xQUcH0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:21:36	FR0000125007	35.540	EUR	379	XPAR	OD_5xQUcH2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:21:36	FR0000125007	35.540	EUR	268	XPAR	OD_5xQUcH3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:23:12	FR0000125007	35.580	EUR	234	XPAR	OD_5xQV18j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:23:12	FR0000125007	35.580	EUR	200	XPAR	OD_5xQV18k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:23:12	FR0000125007	35.580	EUR	729	XPAR	OD_5xQV18k-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:24:02	FR0000125007	35.600	EUR	32	CHIX	OD_5xQVE7D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:24:02	FR0000125007	35.600	EUR	32	CHIX	OD_5xQVE7E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:24:02	FR0000125007	35.600	EUR	32	CHIX	OD_5xQVE7E-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:24:02	FR0000125007	35.600	EUR	32	CHIX	OD_5xQVE7F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:24:02	FR0000125007	35.600	EUR	32	CHIX	OD_5xQVE7F-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:24:02	FR0000125007	35.600	EUR	26	CHIX	OD_5xQVE7G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:24:16	FR0000125007	35.600	EUR	6	CHIX	OD_5xQVHkx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:24:16	FR0000125007	35.600	EUR	36	CHIX	OD_5xQVHky-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:24:16	FR0000125007	35.600	EUR	36	CHIX	OD_5xQVHky-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:24:16	FR0000125007	35.600	EUR	22	CHIX	OD_5xQVHkz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:24:21	FR0000125007	35.600	EUR	544	XPAR	OD_5xQVJ7E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:24:21	FR0000125007	35.600	EUR	217	XPAR	OD_5xQVJ7F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:24:21	FR0000125007	35.600	EUR	379	XPAR	OD_5xQVJ7F-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:24:21	FR0000125007	35.600	EUR	100	XPAR	OD_5xQVJ7G-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	22/09/2020 12:24:39	FR0000125007	35.630	EUR	158	XPAR	OD_5xQVNk0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:25:29	FR0000125007	35.630	EUR	96	CHIX	OD_5xQVao0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:25:29	FR0000125007	35.620	EUR	786	XPAR	OD_5xQVao3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:25:30	FR0000125007	35.620	EUR	170	XPAR	OD_5xQVb0k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:25:30	FR0000125007	35.620	EUR	152	XPAR	OD_5xQVb0k-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:25:30	FR0000125007	35.620	EUR	5	XPAR	OD_5xQVb0l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:27:13	FR0000125007	35.620	EUR	262	XPAR	OD_5xQW1qj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:27:13	FR0000125007	35.620	EUR	55	XPAR	OD_5xQW1qj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:27:13	FR0000125007	35.620	EUR	1,129	XPAR	OD_5xQW1qr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:27:43	FR0000125007	35.630	EUR	10	CHIX	OD_5xQW9bM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:27:43	FR0000125007	35.630	EUR	30	CHIX	OD_5xQW9bN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:27:43	FR0000125007	35.630	EUR	73	CHIX	OD_5xQW9bO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:27:43	FR0000125007	35.630	EUR	63	TRQX	OD_5xQW9bO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:27:43	FR0000125007	35.630	EUR	113	TRQX	OD_5xQW9bs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:27:43	FR0000125007	35.630	EUR	152	TRQX	OD_5xQW9dq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:27:46	FR0000125007	35.620	EUR	423	XPAR	OD_5xQWARz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:27:47	FR0000125007	35.620	EUR	464	XPAR	OD_5xQWAel-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:28:20	FR0000125007	35.610	EUR	195	XPAR	OD_5xQWJCm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:28:20	FR0000125007	35.610	EUR	703	XPAR	OD_5xQWJCn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:28:20	FR0000125007	35.610	EUR	110	CHIX	OD_5xQWJCn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:28:20	FR0000125007	35.610	EUR	38	BATE	OD_5xQWJCo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:28:20	FR0000125007	35.610	EUR	273	BATE	OD_5xQWJCo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:28:40	FR0000125007	35.610	EUR	87	CHIX	OD_5xQWOR1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:28:40	FR0000125007	35.610	EUR	1	CHIX	OD_5xQWOR2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:29:36	FR0000125007	35.620	EUR	95	CHIX	OD_5xQWd0A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:29:38	FR0000125007	35.620	EUR	213	XPAR	OD_5xQWdik-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:29:38	FR0000125007	35.620	EUR	1,331	XPAR	OD_5xQWdil-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:29:45	FR0000125007	35.630	EUR	350	XPAR	OD_5xQWfIn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:29:45	FR0000125007	35.630	EUR	200	XPAR	OD_5xQWfIo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:29:45	FR0000125007	35.630	EUR	593	XPAR	OD_5xQWfIo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:29:45	FR0000125007	35.630	EUR	283	XPAR	OD_5xQWfLT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:29:45	FR0000125007	35.630	EUR	235	XPAR	OD_5xQWfLT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:29:45	FR0000125007	35.630	EUR	200	XPAR	OD_5xQWfLU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:30:13	FR0000125007	35.640	EUR	145	XPAR	OD_5xQWmcz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:31:12	FR0000125007	35.660	EUR	500	XPAR	OD_5xQX24U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:31:12	FR0000125007	35.660	EUR	500	XPAR	OD_5xQX24Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:31:13	FR0000125007	35.660	EUR	75	CHIX	OD_5xQX2Ei-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:31:13	FR0000125007	35.660	EUR	17	CHIX	OD_5xQX2Ej-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:31:13	FR0000125007	35.660	EUR	200	XPAR	OD_5xQX2Ej-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:31:13	FR0000125007	35.660	EUR	41	CHIX	OD_5xQX2Ek-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:31:13	FR0000125007	35.660	EUR	36	XPAR	OD_5xQX2Ek-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:31:13	FR0000125007	35.660	EUR	445	XPAR	OD_5xQX2El-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:31:13	FR0000125007	35.660	EUR	284	XPAR	OD_5xQX2El-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:31:13	FR0000125007	35.660	EUR	316	XPAR	OD_5xQX2Em-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:31:13	FR0000125007	35.650	EUR	134	TRQX	OD_5xQX2Gn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:31:36	FR0000125007	35.660	EUR	113	TRQX	OD_5xQX8MG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:32:06	FR0000125007	35.680	EUR	160	BATE	OD_5xQXGEH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:32:17	FR0000125007	35.690	EUR	283	XPAR	OD_5xQXIup-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:32:17	FR0000125007	35.690	EUR	200	XPAR	OD_5xQXIuq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:33:49	FR0000125007	35.720	EUR	1,372	XPAR	OD_5xQXgzY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:33:53	FR0000125007	35.720	EUR	1,773	XPAR	OD_5xQXhos-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:34:03	FR0000125007	35.720	EUR	531	BATE	OD_5xQXkTH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:34:16	FR0000125007	35.720	EUR	930	XPAR	OD_5xQXnqq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:34:16	FR0000125007	35.720	EUR	198	BATE	OD_5xQXnqr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:34:16	FR0000125007	35.720	EUR	100	XPAR	OD_5xQXnqr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:34:16	FR0000125007	35.720	EUR	14	XPAR	OD_5xQXnqs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:34:17	FR0000125007	35.710	EUR	19	TRQX	OD_5xQXo6S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:34:17	FR0000125007	35.710	EUR	80	TRQX	OD_5xQXo6T-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:34:17	FR0000125007	35.700	EUR	137	XPAR	OD_5xQXoGT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:34:17	FR0000125007	35.700	EUR	529	XPAR	OD_5xQXoGU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:34:17	FR0000125007	35.700	EUR	147	XPAR	OD_5xQXoGV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:34:18	FR0000125007	35.710	EUR	67	TRQX	OD_5xQXoMg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:34:19	FR0000125007	35.710	EUR	248	TRQX	OD_5xQXocl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:34:40	FR0000125007	35.710	EUR	33	CHIX	OD_5xQXu5o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:34:48	FR0000125007	35.710	EUR	147	CHIX	OD_5xQXwAo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:35:21	FR0000125007	35.710	EUR	141	CHIX	OD_5xQY4l2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:36:21	FR0000125007	35.720	EUR	142	CHIX	OD_5xQYKMR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:36:49	FR0000125007	35.710	EUR	525	XPAR	OD_5xQYRqA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:36:49	FR0000125007	35.710	EUR	103	TRQX	OD_5xQYRqB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:36:50	FR0000125007	35.710	EUR	114	TRQX	OD_5xQYRuG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:36:50	FR0000125007	35.710	EUR	92	BATE	OD_5xQYRuK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:36:50	FR0000125007	35.710	EUR	200	XPAR	OD_5xQYRuO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:36:50	FR0000125007	35.710	EUR	200	XPAR	OD_5xQYRuP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:36:50	FR0000125007	35.710	EUR	100	XPAR	OD_5xQYRuP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:36:50	FR0000125007	35.710	EUR	100	XPAR	OD_5xQYRuQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:36:50	FR0000125007	35.710	EUR	69	XPAR	OD_5xQYRuQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:37:27	FR0000125007	35.700	EUR	490	XPAR	OD_5xQYbi8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:37:28	FR0000125007	35.690	EUR	100	XPAR	OD_5xQYbnI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:37:28	FR0000125007	35.690	EUR	95	XPAR	OD_5xQYbnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:37:37	FR0000125007	35.690	EUR	146	CHIX	OD_5xQYe8N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:37:43	FR0000125007	35.680	EUR	21	XPAR	OD_5xQYfpH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:37:43	FR0000125007	35.680	EUR	655	XPAR	OD_5xQYfpI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:37:58	FR0000125007	35.670	EUR	77	BATE	OD_5xQYjb5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:37:58	FR0000125007	35.670	EUR	92	BATE	OD_5xQYjb6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:38:01	FR0000125007	35.660	EUR	200	XPAR	OD_5xQYkYN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:38:01	FR0000125007	35.660	EUR	210	XPAR	OD_5xQYkYN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:38:48	FR0000125007	35.650	EUR	100	XPAR	OD_5xQYwcV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:38:48	FR0000125007	35.650	EUR	334	XPAR	OD_5xQYwcV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:39:08	FR0000125007	35.640	EUR	201	XPAR	OD_5xQZ1mo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:39:08	FR0000125007	35.630	EUR	75	XPAR	OD_5xQZ1uJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:39:08	FR0000125007	35.630	EUR	48	XPAR	OD_5xQZ1uJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:39:27	FR0000125007	35.630	EUR	148	CHIX	OD_5xQZ6kS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:39:32	FR0000125007	35.610	EUR	233	XPAR	OD_5xQZ80n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:39:40	FR0000125007	35.610	EUR	41	TRQX	OD_5xQZA8A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:39:53	FR0000125007	35.600	EUR	14	XPAR	OD_5xQZDe0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:40:04	FR0000125007	35.600	EUR	74	XPAR	OD_5xQZGV3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:40:30	FR0000125007	35.610	EUR	101	CHIX	OD_5xQZNEE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:40:30	FR0000125007	35.610	EUR	120	BATE	OD_5xQZNEF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:40:31	FR0000125007	35.600	EUR	244	XPAR	OD_5xQZNS4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:40:32	FR0000125007	35.600	EUR	120	TRQX	OD_5xQZNey-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:41:29	FR0000125007	35.620	EUR	92	CHIX	OD_5xQzcUF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:43:00	FR0000125007	35.650	EUR	302	XPAR	OD_5xQa0Ff-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:43:00	FR0000125007	35.650	EUR	400	XPAR	OD_5xQa0Fh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:43:00	FR0000125007	35.650	EUR	400	XPAR	OD_5xQa0Fh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:43:00	FR0000125007	35.650	EUR	400	XPAR	OD_5xQa0Fi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:43:00	FR0000125007	35.650	EUR	370	XPAR	OD_5xQa0Fi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:43:56	FR0000125007	35.650	EUR	514	XPAR	OD_5xQaEgX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:43:58	FR0000125007	35.650	EUR	8	TRQX	OD_5xQaFFR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:43:58	FR0000125007	35.650	EUR	1	TRQX	OD_5xQaFFR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:43:59	FR0000125007	35.650	EUR	61	TRQX	OD_5xQaFVb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:44:55	FR0000125007	35.660	EUR	172	XPAR	OD_5xQaU8W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:44:55	FR0000125007	35.660	EUR	833	XPAR	OD_5xQaU8X-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:45:05	FR0000125007	35.660	EUR	331	XPAR	OD_5xQaWgP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:45:37	FR0000125007	35.650	EUR	71	XPAR	OD_5xQaf6W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:45:37	FR0000125007	35.650	EUR	121	XPAR	OD_5xQaf6X-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:45:37	FR0000125007	35.650	EUR	8	TRQX	OD_5xQaf6Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:45:37	FR0000125007	35.650	EUR	134	TRQX	OD_5xQaf6Y-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	22/09/2020 12:46:44	FR0000125007	35.640	EUR	189	CHIX	OD_5xQawS1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:47:14	FR0000125007	35.630	EUR	1	XPAR	OD_5xQb4Kt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:47:14	FR0000125007	35.630	EUR	442	XPAR	OD_5xQb4Ku-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:47:14	FR0000125007	35.630	EUR	173	BATE	OD_5xQb4Kv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:47:38	FR0000125007	35.610	EUR	332	XPAR	OD_5xQbAVr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:47:40	FR0000125007	35.600	EUR	113	CHIX	OD_5xQbB05-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:47:51	FR0000125007	35.600	EUR	92	BATE	OD_5xQbDvY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:48:24	FR0000125007	35.620	EUR	389	XPAR	OD_5xQbMPj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:48:24	FR0000125007	35.620	EUR	200	XPAR	OD_5xQbMPk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:48:24	FR0000125007	35.620	EUR	118	XPAR	OD_5xQbMPk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:48:30	FR0000125007	35.610	EUR	200	XPAR	OD_5xQbO0z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:48:30	FR0000125007	35.610	EUR	54	XPAR	OD_5xQbO10-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:48:52	FR0000125007	35.610	EUR	1	CHIX	OD_5xQbTjN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:49:44	FR0000125007	35.620	EUR	219	XPAR	OD_5xQbhJF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:51:23	FR0000125007	35.640	EUR	111	XPAR	OD_5xQc71s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:53:26	FR0000125007	35.660	EUR	1	BATE	OD_5xQcd0p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:53:26	FR0000125007	35.660	EUR	100	BATE	OD_5xQcd0q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:53:54	FR0000125007	35.650	EUR	176	XPAR	OD_5xQckQN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:53:54	FR0000125007	35.650	EUR	115	TRQX	OD_5xQckQO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:53:54	FR0000125007	35.650	EUR	164	CHIX	OD_5xQckQP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:53:54	FR0000125007	35.650	EUR	241	CHIX	OD_5xQckQP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:53:54	FR0000125007	35.650	EUR	40	CHIX	OD_5xQckQQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:54:13	FR0000125007	35.640	EUR	218	XPAR	OD_5xQcpGa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:54:13	FR0000125007	35.640	EUR	224	XPAR	OD_5xQcpGb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:54:16	FR0000125007	35.640	EUR	75	CHIX	OD_5xQcq1E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:54:29	FR0000125007	35.650	EUR	745	XPAR	OD_5xQctMq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:54:38	FR0000125007	35.650	EUR	87	BATE	OD_5xQcvk8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:55:05	FR0000125007	35.650	EUR	154	CHIX	OD_5xQd2lW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:55:07	FR0000125007	35.640	EUR	254	XPAR	OD_5xQd3Jn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:55:07	FR0000125007	35.640	EUR	185	TRQX	OD_5xQd3Jo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:55:46	FR0000125007	35.640	EUR	22	CHIX	OD_5xQdDP9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:55:46	FR0000125007	35.640	EUR	52	CHIX	OD_5xQdDPA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:55:46	FR0000125007	35.640	EUR	40	CHIX	OD_5xQdDPA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:55:46	FR0000125007	35.640	EUR	25	CHIX	OD_5xQdDPB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:55:46	FR0000125007	35.640	EUR	68	CHIX	OD_5xQdDPB-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:56:02	FR0000125007	35.660	EUR	222	XPAR	OD_5xQdHaz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:56:02	FR0000125007	35.660	EUR	56	XPAR	OD_5xQdHaz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:58:03	FR0000125007	35.690	EUR	443	XPAR	OD_5xQdnCK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:58:03	FR0000125007	35.690	EUR	200	XPAR	OD_5xQdnCK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:58:03	FR0000125007	35.690	EUR	134	XPAR	OD_5xQdnDY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:58:03	FR0000125007	35.690	EUR	500	XPAR	OD_5xQdnDY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:58:14	FR0000125007	35.700	EUR	55	TRQX	OD_5xQdpvt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:58:14	FR0000125007	35.700	EUR	46	TRQX	OD_5xQdpvu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:58:28	FR0000125007	35.700	EUR	132	CHIX	OD_5xQdtZb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:58:28	FR0000125007	35.700	EUR	72	CHIX	OD_5xQdtZc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:58:28	FR0000125007	35.700	EUR	117	CHIX	OD_5xQdtZc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:58:32	FR0000125007	35.700	EUR	48	BATE	OD_5xQducK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:58:32	FR0000125007	35.700	EUR	52	BATE	OD_5xQducL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:59:26	FR0000125007	35.690	EUR	500	XPAR	OD_5xQe8ff-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:59:26	FR0000125007	35.690	EUR	162	TRQX	OD_5xQe8fg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:59:26	FR0000125007	35.690	EUR	707	XPAR	OD_5xQe8fg-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:59:26	FR0000125007	35.690	EUR	94	BATE	OD_5xQe8fh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:59:26	FR0000125007	35.690	EUR	108	XPAR	OD_5xQe8fh-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:59:27	FR0000125007	35.690	EUR	267	XPAR	OD_5xQe8vO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:59:27	FR0000125007	35.690	EUR	235	XPAR	OD_5xQe8vP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:59:27	FR0000125007	35.690	EUR	20	XPAR	OD_5xQe8vP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:59:27	FR0000125007	35.690	EUR	21	XPAR	OD_5xQe8vQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:59:35	FR0000125007	35.690	EUR	92	BATE	OD_5xQeB0W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:59:37	FR0000125007	35.680	EUR	93	XPAR	OD_5xQeBUt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:59:37	FR0000125007	35.680	EUR	112	XPAR	OD_5xQeBUt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:59:37	FR0000125007	35.680	EUR	359	XPAR	OD_5xQeBUu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:59:37	FR0000125007	35.680	EUR	43	XPAR	OD_5xQeBWj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:59:37	FR0000125007	35.680	EUR	161	XPAR	OD_5xQeBWk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 12:59:46	FR0000125007	35.680	EUR	215	BATE	OD_5xQeE0t-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:00:27	FR0000125007	35.680	EUR	133	CHIX	OD_5xQeOX7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:01:39	FR0000125007	35.680	EUR	200	XPAR	OD_5xQehGX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:01:39	FR0000125007	35.680	EUR	1,075	XPAR	OD_5xQehGd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:01:39	FR0000125007	35.680	EUR	126	TRQX	OD_5xQehGf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:03:03	FR0000125007	35.700	EUR	312	BATE	OD_5xQf3Ge-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:03:32	FR0000125007	35.700	EUR	152	CHIX	OD_5xQfAev-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:03:34	FR0000125007	35.700	EUR	74	CHIX	OD_5xQfBBA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:03:34	FR0000125007	35.700	EUR	91	CHIX	OD_5xQfBBB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:03:54	FR0000125007	35.700	EUR	214	XPAR	OD_5xQfGNv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:03:54	FR0000125007	35.700	EUR	100	XPAR	OD_5xQfGNv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:03:54	FR0000125007	35.700	EUR	56	XPAR	OD_5xQfGNw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:04:27	FR0000125007	35.700	EUR	123	CHIX	OD_5xQfOy1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:04:43	FR0000125007	35.700	EUR	100	BATE	OD_5xQfT89-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:04:48	FR0000125007	35.700	EUR	1	TRQX	OD_5xQfUQw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:05:13	FR0000125007	35.700	EUR	185	XPAR	OD_5xQfaw3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:05:13	FR0000125007	35.700	EUR	36	XPAR	OD_5xQfaw4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:05:35	FR0000125007	35.700	EUR	135	CHIX	OD_5xQfgeq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:05:35	FR0000125007	35.700	EUR	122	CHIX	OD_5xQfger-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:05:35	FR0000125007	35.700	EUR	75	CHIX	OD_5xQfges-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:06:14	FR0000125007	35.700	EUR	105	TRQX	OD_5xQfqra-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:07:39	FR0000125007	35.720	EUR	100	CHIX	OD_5xQgCur-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:07:39	FR0000125007	35.720	EUR	69	CHIX	OD_5xQgCur-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:07:41	FR0000125007	35.700	EUR	713	XPAR	OD_5xQgDYC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:07:41	FR0000125007	35.700	EUR	200	XPAR	OD_5xQgDYC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:07:41	FR0000125007	35.700	EUR	247	XPAR	OD_5xQgDYD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:07:51	FR0000125007	35.710	EUR	38	BATE	OD_5xQgG2S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:09:03	FR0000125007	35.710	EUR	122	TRQX	OD_5xQgYnV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:09:06	FR0000125007	35.710	EUR	78	BATE	OD_5xQgZY6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:09:32	FR0000125007	35.720	EUR	250	XPAR	OD_5xQggJA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:09:33	FR0000125007	35.720	EUR	381	XPAR	OD_5xQgggP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:10:11	FR0000125007	35.720	EUR	65	TRQX	OD_5xQgqSQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:10:27	FR0000125007	35.710	EUR	78	XPAR	OD_5xQguIS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:10:27	FR0000125007	35.710	EUR	276	XPAR	OD_5xQguIT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:11:52	FR0000125007	35.760	EUR	200	XPAR	OD_5xQhGIA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:11:52	FR0000125007	35.760	EUR	959	XPAR	OD_5xQhGIA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:11:55	FR0000125007	35.760	EUR	3	CHIX	OD_5xQhHVq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:13:25	FR0000125007	35.770	EUR	23	CHIX	OD_5xQhevU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:13:39	FR0000125007	35.770	EUR	73	CHIX	OD_5xQhiZK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:13:39	FR0000125007	35.770	EUR	141	CHIX	OD_5xQhiZL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:14:26	FR0000125007	35.770	EUR	36	CHIX	OD_5xQhunP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:14:40	FR0000125007	35.770	EUR	93	CHIX	OD_5xQhyRC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:14:55	FR0000125007	35.770	EUR	67	BATE	OD_5xQi2L7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:15:20	FR0000125007	35.770	EUR	61	CHIX	OD_5xQi8qL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:15:41	FR0000125007	35.780	EUR	244	XPAR	OD_5xQiEGj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:15:41	FR0000125007	35.780	EUR	487	XPAR	OD_5xQiEGk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:18:03	FR0000125007	35.790	EUR	101	CHIX	OD_5xQipRv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:18:03	FR0000125007	35.790	EUR	22	XPAR	OD_5xQipRw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:18:03	FR0000125007	35.790	EUR	367	TRQX	OD_5xQipRw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:18:03	FR0000125007	35.790	EUR	631	XPAR	OD_5xQipRx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:18:03	FR0000125007	35.790	EUR	29	TRQX	OD_5xQipRx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:18:03	FR0000125007	35.790	EUR	25	TRQX	OD_5xQipRy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:18:03	FR0000125007	35.780	EUR	294	BATE	OD_5xQipRz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:18:59	FR0000125007	35.800	EUR	102	CHIX	OD_5xQj3oZ-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	22/09/2020 13:19:38	FR0000125007	35.790	EUR	111	BATE	OD_5xQjE5c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:19:47	FR0000125007	35.790	EUR	699	XPAR	OD_5xQjGTp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:19:57	FR0000125007	35.790	EUR	91	TRQX	OD_5xQjItw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:20:16	FR0000125007	35.790	EUR	90	CHIX	OD_5xQjNqa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:20:17	FR0000125007	35.790	EUR	47	CHIX	OD_5xQjO6d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:20:31	FR0000125007	35.790	EUR	118	BATE	OD_5xQjRwi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:22:19	FR0000125007	35.790	EUR	228	XPAR	OD_5xQjtqS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:22:23	FR0000125007	35.790	EUR	97	BATE	OD_5xQjv5y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:24:16	FR0000125007	35.810	EUR	500	XPAR	OD_5xQkONE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:24:16	FR0000125007	35.810	EUR	322	XPAR	OD_5xQkONF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:24:16	FR0000125007	35.810	EUR	800	XPAR	OD_5xQkONF-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:24:16	FR0000125007	35.810	EUR	679	XPAR	OD_5xQkONG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:26:29	FR0000125007	35.800	EUR	454	XPAR	OD_5xQkwwK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:28:07	FR0000125007	35.840	EUR	189	CHIX	OD_5xQlMNL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:28:07	FR0000125007	35.840	EUR	8	CHIX	OD_5xQlMNL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:28:08	FR0000125007	35.840	EUR	74	CHIX	OD_5xQlMdO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:28:08	FR0000125007	35.840	EUR	100	CHIX	OD_5xQlMdO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:28:08	FR0000125007	35.840	EUR	37	CHIX	OD_5xQlMdP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:28:09	FR0000125007	35.840	EUR	24	CHIX	OD_5xQlMtZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:28:09	FR0000125007	35.840	EUR	9	CHIX	OD_5xQlMta-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:28:28	FR0000125007	35.840	EUR	284	XPAR	OD_5xQlRpg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:28:46	FR0000125007	35.840	EUR	500	XPAR	OD_5xQlWWS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:28:50	FR0000125007	35.840	EUR	1,715	XPAR	OD_5xQlXXK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:30:06	FR0000125007	35.860	EUR	1,468	XPAR	OD_5xQlrLx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:31:00	FR0000125007	35.880	EUR	1	CHIX	OD_5xQm5Nc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:31:35	FR0000125007	35.880	EUR	259	TRQX	OD_5xQmETy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:31:35	FR0000125007	35.880	EUR	69	TRQX	OD_5xQmETz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:32:18	FR0000125007	35.880	EUR	173	XPAR	OD_5xQmPfl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:32:18	FR0000125007	35.880	EUR	43	XPAR	OD_5xQmPfl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:32:42	FR0000125007	35.870	EUR	200	XPAR	OD_5xQmVum-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:32:42	FR0000125007	35.870	EUR	844	XPAR	OD_5xQmVun-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:32:42	FR0000125007	35.870	EUR	292	CHIX	OD_5xQmVun-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:32:42	FR0000125007	35.870	EUR	106	TRQX	OD_5xQmVuo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:32:43	FR0000125007	35.870	EUR	122	XPAR	OD_5xQmWAu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:32:43	FR0000125007	35.870	EUR	56	XPAR	OD_5xQmWAv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:32:43	FR0000125007	35.870	EUR	100	XPAR	OD_5xQmWAw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:32:43	FR0000125007	35.870	EUR	100	XPAR	OD_5xQmWAw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:33:29	FR0000125007	35.870	EUR	69	CHIX	OD_5xQmi8t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:33:30	FR0000125007	35.870	EUR	128	CHIX	OD_5xQmiOy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:33:52	FR0000125007	35.870	EUR	32	BATE	OD_5xQmo7u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:33:53	FR0000125007	35.870	EUR	52	BATE	OD_5xQmoNx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:33:53	FR0000125007	35.870	EUR	100	BATE	OD_5xQmoNy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:33:54	FR0000125007	35.870	EUR	45	BATE	OD_5xQmoeA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:33:54	FR0000125007	35.870	EUR	100	BATE	OD_5xQmoeA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:33:55	FR0000125007	35.870	EUR	38	BATE	OD_5xQmouC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:33:56	FR0000125007	35.870	EUR	56	CHIX	OD_5xQmpAL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:33:57	FR0000125007	35.870	EUR	27	CHIX	OD_5xQmpQY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:34:14	FR0000125007	35.870	EUR	216	BATE	OD_5xQmtrk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:34:14	FR0000125007	35.870	EUR	123	TRQX	OD_5xQmu1v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:34:58	FR0000125007	35.870	EUR	145	BATE	OD_5xQn5IO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:35:16	FR0000125007	35.860	EUR	120	XPAR	OD_5xQn9zn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:35:16	FR0000125007	35.860	EUR	140	XPAR	OD_5xQn9zn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:35:16	FR0000125007	35.860	EUR	230	XPAR	OD_5xQn9zo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:35:16	FR0000125007	35.860	EUR	160	XPAR	OD_5xQn9zo-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:35:16	FR0000125007	35.860	EUR	85	XPAR	OD_5xQn9zp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:35:16	FR0000125007	35.860	EUR	220	XPAR	OD_5xQn9zp-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:35:16	FR0000125007	35.860	EUR	41	XPAR	OD_5xQn9zq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:36:53	FR0000125007	35.890	EUR	153	CHIX	OD_5xQnZDB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:37:19	FR0000125007	35.900	EUR	86	BATE	OD_5xQnfyX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:37:26	FR0000125007	35.890	EUR	200	XPAR	OD_5xQnhnR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:37:26	FR0000125007	35.890	EUR	100	XPAR	OD_5xQnhnS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:37:26	FR0000125007	35.890	EUR	100	XPAR	OD_5xQnhnT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:37:35	FR0000125007	35.890	EUR	2	CHIX	OD_5xQnk8W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:38:12	FR0000125007	35.880	EUR	949	XPAR	OD_5xQntls-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:38:12	FR0000125007	35.880	EUR	260	TRQX	OD_5xQntvY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:38:12	FR0000125007	35.880	EUR	102	CHIX	OD_5xQntvZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:38:13	FR0000125007	35.880	EUR	212	XPAR	OD_5xQnu1a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:38:13	FR0000125007	35.880	EUR	100	XPAR	OD_5xQnu1a-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:38:13	FR0000125007	35.880	EUR	100	XPAR	OD_5xQnu1b-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:38:43	FR0000125007	35.880	EUR	35	TRQX	OD_5xQo1pS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:38:43	FR0000125007	35.880	EUR	60	TRQX	OD_5xQo1pS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:38:43	FR0000125007	35.880	EUR	5	TRQX	OD_5xQo1pT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:38:44	FR0000125007	35.880	EUR	96	BATE	OD_5xQo25U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:39:01	FR0000125007	35.870	EUR	928	XPAR	OD_5xQo6VB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:39:02	FR0000125007	35.870	EUR	26	BATE	OD_5xQo6Io-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:39:41	FR0000125007	35.860	EUR	57	XPAR	OD_5xQoGxR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:39:41	FR0000125007	35.860	EUR	400	XPAR	OD_5xQoGxR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:39:41	FR0000125007	35.860	EUR	294	XPAR	OD_5xQoGxS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:39:42	FR0000125007	35.860	EUR	6	BATE	OD_5xQoHAy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:39:43	FR0000125007	35.860	EUR	96	CHIX	OD_5xQoHR3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:39:43	FR0000125007	35.860	EUR	18	BATE	OD_5xQoHRB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:39:54	FR0000125007	35.850	EUR	518	XPAR	OD_5xQoKOz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:40:06	FR0000125007	35.850	EUR	4	BATE	OD_5xQoNQ8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:40:06	FR0000125007	35.850	EUR	92	BATE	OD_5xQoNQ8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:40:25	FR0000125007	35.840	EUR	291	XPAR	OD_5xQoSLC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:40:26	FR0000125007	35.850	EUR	100	CHIX	OD_5xQoScf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:40:56	FR0000125007	35.860	EUR	27	XPAR	OD_5xQoadM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:40:56	FR0000125007	35.860	EUR	805	XPAR	OD_5xQoadN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:40:56	FR0000125007	35.860	EUR	110	BATE	OD_5xQoadO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:41:00	FR0000125007	35.860	EUR	37	CHIX	OD_5xQobT4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:41:41	FR0000125007	35.850	EUR	207	XPAR	OD_5xQom9o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:41:41	FR0000125007	35.850	EUR	214	TRQX	OD_5xQom9o-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:41:41	FR0000125007	35.850	EUR	160	BATE	OD_5xQom9p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:41:42	FR0000125007	35.850	EUR	97	TRQX	OD_5xQomPY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:41:45	FR0000125007	35.830	EUR	966	XPAR	OD_5xQonAH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:42:02	FR0000125007	35.820	EUR	570	XPAR	OD_5xQorjk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:42:22	FR0000125007	35.830	EUR	97	CHIX	OD_5xQowpt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:42:22	FR0000125007	35.830	EUR	336	XPAR	OD_5xQowpu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:42:22	FR0000125007	35.830	EUR	253	XPAR	OD_5xQowpu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:42:37	FR0000125007	35.830	EUR	81	BATE	OD_5xQp0hY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:42:38	FR0000125007	35.830	EUR	144	BATE	OD_5xQp0xm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:42:49	FR0000125007	35.820	EUR	207	XPAR	OD_5xQp3zl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:43:03	FR0000125007	35.810	EUR	189	XPAR	OD_5xQp7ev-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:43:03	FR0000125007	35.810	EUR	104	TRQX	OD_5xQp7ew-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:43:47	FR0000125007	35.800	EUR	93	CHIX	OD_5xQpluZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:43:47	FR0000125007	35.800	EUR	38	TRQX	OD_5xQplua-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:44:10	FR0000125007	35.800	EUR	27	XPAR	OD_5xQpOqu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:44:10	FR0000125007	35.800	EUR	422	XPAR	OD_5xQpOqv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:45:01	FR0000125007	35.790	EUR	202	XPAR	OD_5xQpcli-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:45:01	FR0000125007	35.790	EUR	40	BATE	OD_5xQpclj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:45:01	FR0000125007	35.790	EUR	60	BATE	OD_5xQpclk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:45:30	FR0000125007	35.790	EUR	249	XPAR	OD_5xQpjgj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:46:08	FR0000125007	35.790	EUR	71	CHIX	OD_5xQptam-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:46:08	FR0000125007	35.790	EUR	108	CHIX	OD_5xQptam-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:46:09	FR0000125007	35.780	EUR	216	XPAR	OD_5xQptqu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:46:36	FR0000125007	35.770	EUR	1	CHIX	OD_5xQq0sN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:46:47	FR0000125007	35.780	EUR	144	XPAR	OD_5xQq3kL-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	22/09/2020 13:46:47	FR0000125007	35.780	EUR	101	XPAR	OD_5xQq3kM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:47:04	FR0000125007	35.780	EUR	86	TRQX	OD_5xQq88J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:47:44	FR0000125007	35.780	EUR	33	TRQX	OD_5xQqIl7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:47:44	FR0000125007	35.780	EUR	90	BATE	OD_5xQqIlA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:47:45	FR0000125007	35.770	EUR	126	XPAR	OD_5xQqIx2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:47:47	FR0000125007	35.760	EUR	80	CHIX	OD_5xQqJLX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:47:52	FR0000125007	35.750	EUR	114	XPAR	OD_5xQqKd6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:47:52	FR0000125007	35.750	EUR	129	XPAR	OD_5xQqKd7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:48:26	FR0000125007	35.750	EUR	92	CHIX	OD_5xQqTUX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:48:26	FR0000125007	35.750	EUR	9	CHIX	OD_5xQqTUY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:50:04	FR0000125007	35.780	EUR	250	XPAR	OD_5xQqt5T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:50:04	FR0000125007	35.780	EUR	112	CHIX	OD_5xQqt5U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:51:00	FR0000125007	35.840	EUR	21	XPAR	OD_5xQr7Vz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:51:00	FR0000125007	35.840	EUR	400	XPAR	OD_5xQr7W0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:51:00	FR0000125007	35.840	EUR	273	XPAR	OD_5xQr7W0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:51:00	FR0000125007	35.840	EUR	221	TRQX	OD_5xQr7W1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:51:05	FR0000125007	35.820	EUR	172	XPAR	OD_5xQr8qm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:51:05	FR0000125007	35.810	EUR	191	XPAR	OD_5xQr928-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:51:37	FR0000125007	35.800	EUR	236	XPAR	OD_5xQrHK0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:51:37	FR0000125007	35.800	EUR	127	CHIX	OD_5xQrHK1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:51:50	FR0000125007	35.790	EUR	147	XPAR	OD_5xQrKd0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:51:50	FR0000125007	35.790	EUR	94	XPAR	OD_5xQrKd1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:51:50	FR0000125007	35.790	EUR	106	BATE	OD_5xQrKd2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:51:58	FR0000125007	35.790	EUR	191	BATE	OD_5xQrMje-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:51:59	FR0000125007	35.790	EUR	100	TRQX	OD_5xQrN0i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:51:59	FR0000125007	35.790	EUR	12	TRQX	OD_5xQrN0i-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:52:13	FR0000125007	35.790	EUR	17	TRQX	OD_5xQrQb2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:52:14	FR0000125007	35.780	EUR	92	XPAR	OD_5xQrQro-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:52:21	FR0000125007	35.790	EUR	76	CHIX	OD_5xQrSct-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:52:51	FR0000125007	35.790	EUR	33	XPAR	OD_5xQraQr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:52:51	FR0000125007	35.790	EUR	65	XPAR	OD_5xQraQr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:52:51	FR0000125007	35.790	EUR	200	XPAR	OD_5xQraQs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:52:51	FR0000125007	35.790	EUR	170	XPAR	OD_5xQraQs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:52:52	FR0000125007	35.780	EUR	572	XPAR	OD_5xQrask-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:52:57	FR0000125007	35.780	EUR	33	CHIX	OD_5xQrbzY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:53:08	FR0000125007	35.770	EUR	102	TRQX	OD_5xQrezS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:53:08	FR0000125007	35.770	EUR	447	XPAR	OD_5xQrezT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:53:15	FR0000125007	35.760	EUR	349	XPAR	OD_5xQrgjy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:53:15	FR0000125007	35.760	EUR	3	XPAR	OD_5xQrgjz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:53:17	FR0000125007	35.760	EUR	95	XPAR	OD_5xQrhC4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:53:17	FR0000125007	35.760	EUR	210	XPAR	OD_5xQrhC5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:53:19	FR0000125007	35.760	EUR	16	BATE	OD_5xQrhiY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:53:20	FR0000125007	35.760	EUR	44	BATE	OD_5xQrhyd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:53:27	FR0000125007	35.750	EUR	71	XPAR	OD_5xQrjlY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:53:27	FR0000125007	35.750	EUR	48	XPAR	OD_5xQrjlZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:53:29	FR0000125007	35.750	EUR	2	CHIX	OD_5xQrkJg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:53:32	FR0000125007	35.750	EUR	76	CHIX	OD_5xQrl67-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:53:39	FR0000125007	35.740	EUR	200	XPAR	OD_5xQrn7w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:53:39	FR0000125007	35.740	EUR	129	XPAR	OD_5xQrn86-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:54:11	FR0000125007	35.750	EUR	168	XPAR	OD_5xQrvP3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:54:11	FR0000125007	35.750	EUR	2	BATE	OD_5xQrvP7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:55:14	FR0000125007	35.750	EUR	43	CHIX	OD_5xQsBnc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:55:14	FR0000125007	35.750	EUR	160	TRQX	OD_5xQsBnc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:55:14	FR0000125007	35.750	EUR	394	XPAR	OD_5xQsBnd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:55:14	FR0000125007	35.750	EUR	74	CHIX	OD_5xQsBne-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:55:16	FR0000125007	35.750	EUR	92	BATE	OD_5xQsC9V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:55:17	FR0000125007	35.750	EUR	126	BATE	OD_5xQsCPc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:56:35	FR0000125007	35.760	EUR	500	XPAR	OD_5xQsWjC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:56:35	FR0000125007	35.760	EUR	157	XPAR	OD_5xQsWjD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:57:36	FR0000125007	35.800	EUR	75	CHIX	OD_5xQsmZY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:57:37	FR0000125007	35.800	EUR	257	CHIX	OD_5xQsmpf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:57:43	FR0000125007	35.790	EUR	130	CHIX	OD_5xQsoOR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:57:43	FR0000125007	35.790	EUR	15	CHIX	OD_5xQsoOR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:57:46	FR0000125007	35.780	EUR	200	XPAR	OD_5xQspFC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:57:46	FR0000125007	35.780	EUR	391	XPAR	OD_5xQspFC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:57:46	FR0000125007	35.780	EUR	65	XPAR	OD_5xQspFD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:57:52	FR0000125007	35.780	EUR	2	XPAR	OD_5xQsqid-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:58:23	FR0000125007	35.780	EUR	162	XPAR	OD_5xQsyr0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 13:58:56	FR0000125007	35.780	EUR	451	XPAR	OD_5xQt7a3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:00:03	FR0000125007	35.800	EUR	357	XPAR	OD_5xQtOob-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:00:03	FR0000125007	35.800	EUR	186	XPAR	OD_5xQtOob-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:00:03	FR0000125007	35.800	EUR	312	XPAR	OD_5xQtOoc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:00:03	FR0000125007	35.800	EUR	459	XPAR	OD_5xQtOoc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:00:03	FR0000125007	35.800	EUR	235	XPAR	OD_5xQtOod-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:00:03	FR0000125007	35.800	EUR	480	XPAR	OD_5xQtOod-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:00:03	FR0000125007	35.800	EUR	196	XPAR	OD_5xQtOoe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:00:03	FR0000125007	35.800	EUR	20	XPAR	OD_5xQtOoe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:00:03	FR0000125007	35.800	EUR	224	XPAR	OD_5xQtOof-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:00:06	FR0000125007	35.790	EUR	93	XPAR	OD_5xQtPa0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:00:06	FR0000125007	35.790	EUR	144	XPAR	OD_5xQtPa1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:01:10	FR0000125007	35.790	EUR	30	BATE	OD_5xQtgEF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:01:19	FR0000125007	35.790	EUR	100	BATE	OD_5xQtine-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:01:25	FR0000125007	35.790	EUR	200	XPAR	OD_5xQtkGt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:01:25	FR0000125007	35.790	EUR	395	XPAR	OD_5xQtkGu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:01:29	FR0000125007	35.800	EUR	155	CHIX	OD_5xQtIBb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:01:40	FR0000125007	35.790	EUR	225	XPAR	OD_5xQto0p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:01:40	FR0000125007	35.790	EUR	200	BATE	OD_5xQto0q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:01:40	FR0000125007	35.790	EUR	228	TRQX	OD_5xQto0q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:01:40	FR0000125007	35.790	EUR	22	BATE	OD_5xQto0r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:01:40	FR0000125007	35.790	EUR	4	BATE	OD_5xQto0r-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:01:40	FR0000125007	35.790	EUR	126	XPAR	OD_5xQto34-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:01:40	FR0000125007	35.790	EUR	210	XPAR	OD_5xQto35-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:01:40	FR0000125007	35.790	EUR	156	XPAR	OD_5xQto35-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:01:40	FR0000125007	35.790	EUR	56	XPAR	OD_5xQto36-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:02:10	FR0000125007	35.780	EUR	100	BATE	OD_5xQtvt7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:02:18	FR0000125007	35.780	EUR	600	XPAR	OD_5xQtxvX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:02:18	FR0000125007	35.780	EUR	198	TRQX	OD_5xQtxvY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:02:18	FR0000125007	35.780	EUR	12	BATE	OD_5xQtxvY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:02:22	FR0000125007	35.790	EUR	116	TRQX	OD_5xQtyyT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:02:46	FR0000125007	35.790	EUR	23	TRQX	OD_5xQu5DX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:02:46	FR0000125007	35.790	EUR	27	CHIX	OD_5xQu5DZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:02:46	FR0000125007	35.790	EUR	11	BATE	OD_5xQu5Db-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:14	FR0000125007	35.810	EUR	300	XPAR	OD_5xQuCU5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:14	FR0000125007	35.810	EUR	3,364	XPAR	OD_5xQuCU5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:14	FR0000125007	35.810	EUR	185	BATE	OD_5xQuCU6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:14	FR0000125007	35.810	EUR	1,332	XPAR	OD_5xQuCU7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:14	FR0000125007	35.810	EUR	37	XPAR	OD_5xQuCVD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:14	FR0000125007	35.810	EUR	151	XPAR	OD_5xQuCVE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:15	FR0000125007	35.810	EUR	142	XPAR	OD_5xQuClM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:15	FR0000125007	35.810	EUR	100	XPAR	OD_5xQuClN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:24	FR0000125007	35.830	EUR	5	XPAR	OD_5xQuF6d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:24	FR0000125007	35.830	EUR	403	XPAR	OD_5xQuF6d-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:24	FR0000125007	35.830	EUR	20	XPAR	OD_5xQuF6e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:24	FR0000125007	35.830	EUR	219	XPAR	OD_5xQuF6e-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:35	FR0000125007	35.830	EUR	100	TRQX	OD_5xQuHxm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:35	FR0000125007	35.830	EUR	31	TRQX	OD_5xQuHxn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:37	FR0000125007	35.820	EUR	59	XPAR	OD_5xQuIVk-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	22/09/2020 14:03:37	FR0000125007	35.820	EUR	45	XPAR	OD_5xQuIVI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:37	FR0000125007	35.820	EUR	400	XPAR	OD_5xQuIVm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:37	FR0000125007	35.820	EUR	215	XPAR	OD_5xQuIVm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:38	FR0000125007	35.810	EUR	220	XPAR	OD_5xQuIkJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:38	FR0000125007	35.810	EUR	156	XPAR	OD_5xQuIkK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:38	FR0000125007	35.810	EUR	64	XPAR	OD_5xQuIkK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:55	FR0000125007	35.800	EUR	126	CHIX	OD_5xQuN7m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:03:55	FR0000125007	35.800	EUR	292	XPAR	OD_5xQuN7m-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:04:47	FR0000125007	35.790	EUR	28	XPAR	OD_5xQuagF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:04:47	FR0000125007	35.790	EUR	25	CHIX	OD_5xQuagG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:04:47	FR0000125007	35.790	EUR	222	XPAR	OD_5xQuagH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:04:47	FR0000125007	35.790	EUR	113	CHIX	OD_5xQuagH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:05:25	FR0000125007	35.790	EUR	99	CHIX	OD_5xQuka0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:06:12	FR0000125007	35.790	EUR	208	XPAR	OD_5xQuwzv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:07:19	FR0000125007	35.780	EUR	122	XPAR	OD_5xQvEEf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:07:19	FR0000125007	35.780	EUR	167	XPAR	OD_5xQvEEf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:07:19	FR0000125007	35.780	EUR	43	BATE	OD_5xQvEEj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:07:19	FR0000125007	35.780	EUR	92	CHIX	OD_5xQvEEk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:07:51	FR0000125007	35.780	EUR	29	BATE	OD_5xQvMci-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:07:51	FR0000125007	35.780	EUR	200	XPAR	OD_5xQvMcj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:07:51	FR0000125007	35.780	EUR	6	BATE	OD_5xQvMck-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:07:51	FR0000125007	35.780	EUR	9	BATE	OD_5xQvMck-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:07:52	FR0000125007	35.780	EUR	130	TRQX	OD_5xQvMrc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:07:52	FR0000125007	35.780	EUR	217	XPAR	OD_5xQvMrc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:07:52	FR0000125007	35.780	EUR	34	BATE	OD_5xQvMrd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:09:29	FR0000125007	35.820	EUR	548	XPAR	OD_5xQvmDu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:09:29	FR0000125007	35.820	EUR	262	XPAR	OD_5xQvmDv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:09:38	FR0000125007	35.810	EUR	283	XPAR	OD_5xQvoYG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:09:45	FR0000125007	35.800	EUR	120	XPAR	OD_5xQvqJV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:10:03	FR0000125007	35.800	EUR	18	CHIX	OD_5xQvv6z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:10:03	FR0000125007	35.800	EUR	119	CHIX	OD_5xQvv6z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:10:03	FR0000125007	35.800	EUR	18	CHIX	OD_5xQvv70-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:10:07	FR0000125007	35.800	EUR	102	TRQX	OD_5xQvvu3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:10:07	FR0000125007	35.800	EUR	151	BATE	OD_5xQvvu3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:10:07	FR0000125007	35.790	EUR	78	XPAR	OD_5xQvvu4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:10:07	FR0000125007	35.790	EUR	51	XPAR	OD_5xQvvu4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:10:07	FR0000125007	35.790	EUR	117	CHIX	OD_5xQvvwR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:10:07	FR0000125007	35.790	EUR	59	CHIX	OD_5xQvvwS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:10:47	FR0000125007	35.800	EUR	87	BATE	OD_5xQw6Ln-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:10:47	FR0000125007	35.800	EUR	40	BATE	OD_5xQw6Lo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:10:56	FR0000125007	35.790	EUR	134	CHIX	OD_5xQw8oA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:10:56	FR0000125007	35.790	EUR	412	XPAR	OD_5xQw8oA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:11:00	FR0000125007	35.790	EUR	146	TRQX	OD_5xQw9if-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:11:17	FR0000125007	35.800	EUR	200	XPAR	OD_5xQwE8M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:11:17	FR0000125007	35.800	EUR	372	XPAR	OD_5xQwE8N-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:11:34	FR0000125007	35.790	EUR	240	XPAR	OD_5xQwIjx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:12:14	FR0000125007	35.800	EUR	100	XPAR	OD_5xQwSy9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:12:17	FR0000125007	35.800	EUR	206	XPAR	OD_5xQwTk9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:13:10	FR0000125007	35.790	EUR	141	XPAR	OD_5xQwhhM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:13:10	FR0000125007	35.790	EUR	70	XPAR	OD_5xQwhhN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:13:30	FR0000125007	35.780	EUR	192	XPAR	OD_5xQwmjb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:13:40	FR0000125007	35.770	EUR	3	CHIX	OD_5xQwpLy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:13:40	FR0000125007	35.770	EUR	86	CHIX	OD_5xQwpLz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:13:59	FR0000125007	35.760	EUR	100	XPAR	OD_5xQwuQF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:13:59	FR0000125007	35.760	EUR	26	XPAR	OD_5xQwuQG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:14:07	FR0000125007	35.740	EUR	9	CHIX	OD_5xQwwNT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:14:07	FR0000125007	35.740	EUR	61	CHIX	OD_5xQwwNT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:14:40	FR0000125007	35.720	EUR	107	XPAR	OD_5xQx56W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:14:49	FR0000125007	35.720	EUR	125	XPAR	OD_5xQx7JN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:15:08	FR0000125007	35.720	EUR	127	XPAR	OD_5xQxCFL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:15:29	FR0000125007	35.700	EUR	164	XPAR	OD_5xQxHoZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:15:30	FR0000125007	35.710	EUR	121	CHIX	OD_5xQxHy7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:16:02	FR0000125007	35.710	EUR	150	XPAR	OD_5xQxQRq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:16:31	FR0000125007	35.700	EUR	167	XPAR	OD_5xQxXsX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:16:31	FR0000125007	35.700	EUR	36	XPAR	OD_5xQxXsY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:16:34	FR0000125007	35.700	EUR	17	CHIX	OD_5xQxYcO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:16:34	FR0000125007	35.700	EUR	126	CHIX	OD_5xQxYcP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:17:44	FR0000125007	35.710	EUR	95	CHIX	OD_5xQxquP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:18:14	FR0000125007	35.700	EUR	200	XPAR	OD_5xQxyiI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:18:14	FR0000125007	35.700	EUR	109	BATE	OD_5xQxyiJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:18:14	FR0000125007	35.700	EUR	105	XPAR	OD_5xQxyiJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:18:14	FR0000125007	35.700	EUR	92	TRQX	OD_5xQxyiK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:18:14	FR0000125007	35.700	EUR	103	XPAR	OD_5xQxyiK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:18:46	FR0000125007	35.690	EUR	39	XPAR	OD_5xQy6wE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:18:46	FR0000125007	35.690	EUR	111	XPAR	OD_5xQy6wF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:19:46	FR0000125007	35.700	EUR	132	XPAR	OD_5xQyMdN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:20:22	FR0000125007	35.700	EUR	98	TRQX	OD_5xQyW36-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:20:22	FR0000125007	35.700	EUR	127	CHIX	OD_5xQyW37-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:20:22	FR0000125007	35.700	EUR	31	CHIX	OD_5xQyW37-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:20:25	FR0000125007	35.700	EUR	134	CHIX	OD_5xQyWi8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:20:49	FR0000125007	35.690	EUR	187	XPAR	OD_5xQyd4C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:21:06	FR0000125007	35.680	EUR	24	XPAR	OD_5xQyhNs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:21:06	FR0000125007	35.680	EUR	96	XPAR	OD_5xQyhNs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:21:49	FR0000125007	35.680	EUR	104	XPAR	OD_5xQysWa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:21:49	FR0000125007	35.680	EUR	63	XPAR	OD_5xQysWb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:24:02	FR0000125007	35.700	EUR	417	XPAR	OD_5xQzR8O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:24:09	FR0000125007	35.700	EUR	156	CHIX	OD_5xQzSz6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:24:24	FR0000125007	35.700	EUR	64	CHIX	OD_5xQzWtN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:24:24	FR0000125007	35.700	EUR	28	CHIX	OD_5xQzX3Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:24:24	FR0000125007	35.700	EUR	159	CHIX	OD_5xQzX3Z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:24:29	FR0000125007	35.700	EUR	4	CHIX	OD_5xQzYGD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:24:29	FR0000125007	35.690	EUR	193	XPAR	OD_5xQzYGE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:25:51	FR0000125007	35.700	EUR	133	CHIX	OD_5xQztWH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:26:59	FR0000125007	35.730	EUR	94	CHIX	OD_5xR0BJn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:27:03	FR0000125007	35.720	EUR	129	BATE	OD_5xR0CFX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:27:03	FR0000125007	35.720	EUR	270	XPAR	OD_5xR0CFY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:27:03	FR0000125007	35.720	EUR	87	XPAR	OD_5xR0CFY-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:27:03	FR0000125007	35.720	EUR	342	XPAR	OD_5xR0CFZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:28:05	FR0000125007	35.750	EUR	530	XPAR	OD_5xR0SVV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:28:12	FR0000125007	35.750	EUR	14	CHIX	OD_5xR0UCR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:28:23	FR0000125007	35.750	EUR	103	BATE	OD_5xR0X3w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:28:38	FR0000125007	35.750	EUR	111	CHIX	OD_5xR0axm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:30:36	FR0000125007	35.760	EUR	362	XPAR	OD_5xR15iO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:30:41	FR0000125007	35.750	EUR	3	CHIX	OD_5xR16xb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:30:41	FR0000125007	35.750	EUR	96	CHIX	OD_5xR16xc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:30:41	FR0000125007	35.750	EUR	162	XPAR	OD_5xR16xc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:31:18	FR0000125007	35.740	EUR	119	CHIX	OD_5xR1Gax-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:31:18	FR0000125007	35.740	EUR	61	BATE	OD_5xR1Gay-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:31:18	FR0000125007	35.740	EUR	25	BATE	OD_5xR1Gay-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:31:43	FR0000125007	35.730	EUR	138	XPAR	OD_5xR1N7Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:32:38	FR0000125007	35.740	EUR	214	XPAR	OD_5xR1bNW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:33:32	FR0000125007	35.770	EUR	321	XPAR	OD_5xR1pds-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:33:37	FR0000125007	35.760	EUR	176	XPAR	OD_5xR1qx7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:35:39	FR0000125007	35.780	EUR	87	CHIX	OD_5xR2MVw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:35:39	FR0000125007	35.780	EUR	147	CHIX	OD_5xR2MVw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:36:34	FR0000125007	35.790	EUR	73	CHIX	OD_5xR2anB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:36:40	FR0000125007	35.780	EUR	92	BATE	OD_5xR2cPf-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	22/09/2020 14:36:43	FR0000125007	35.770	EUR	62	XPAR	OD_5xR2d9v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:36:45	FR0000125007	35.780	EUR	12	CHIX	OD_5xR2dec-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:36:45	FR0000125007	35.780	EUR	300	CHIX	OD_5xR2dec-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:36:46	FR0000125007	35.770	EUR	52	XPAR	OD_5xR2dvz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:36:46	FR0000125007	35.770	EUR	22	XPAR	OD_5xR2dw0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:36:46	FR0000125007	35.770	EUR	99	XPAR	OD_5xR2dw1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:37:15	FR0000125007	35.780	EUR	367	XPAR	OD_5xR2lQF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:37:32	FR0000125007	35.790	EUR	216	XPAR	OD_5xR2q0p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:37:34	FR0000125007	35.780	EUR	40	XPAR	OD_5xR2qXr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:37:34	FR0000125007	35.780	EUR	128	XPAR	OD_5xR2qXs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:37:35	FR0000125007	35.770	EUR	281	TRQX	OD_5xR2qkW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:37:48	FR0000125007	35.770	EUR	100	CHIX	OD_5xR2u2h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:37:55	FR0000125007	35.770	EUR	10	BATE	OD_5xR2vrv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:38:08	FR0000125007	35.770	EUR	62	CHIX	OD_5xR2zFN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:38:39	FR0000125007	35.770	EUR	48	XPAR	OD_5xR37IF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:38:39	FR0000125007	35.770	EUR	58	XPAR	OD_5xR37IF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:38:47	FR0000125007	35.770	EUR	89	BATE	OD_5xR39OO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:38:47	FR0000125007	35.770	EUR	4	BATE	OD_5xR39OO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:38:48	FR0000125007	35.770	EUR	11	CHIX	OD_5xR39eV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:38:49	FR0000125007	35.770	EUR	136	CHIX	OD_5xR39ud-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:39:39	FR0000125007	35.770	EUR	233	XPAR	OD_5xR3N7E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:40:00	FR0000125007	35.780	EUR	247	XPAR	OD_5xR3SSb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:40:01	FR0000125007	35.770	EUR	120	CHIX	OD_5xR3Sk1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:40:45	FR0000125007	35.760	EUR	5	BATE	OD_5xR3e5k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:41:16	FR0000125007	35.770	EUR	144	XPAR	OD_5xR3mEA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:41:32	FR0000125007	35.760	EUR	123	CHIX	OD_5xR3qO3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:44:22	FR0000125007	35.780	EUR	122	BATE	OD_5xR4YXg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:44:37	FR0000125007	35.780	EUR	5	CHIX	OD_5xR4cRW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:44:37	FR0000125007	35.780	EUR	140	CHIX	OD_5xR4cRW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:44:37	FR0000125007	35.780	EUR	189	CHIX	OD_5xR4cRX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:45:31	FR0000125007	35.780	EUR	2	CHIX	OD_5xR4qUT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:45:40	FR0000125007	35.780	EUR	143	CHIX	OD_5xR4spb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:46:12	FR0000125007	35.780	EUR	32	TRQX	OD_5xR519o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:46:12	FR0000125007	35.780	EUR	6	TRQX	OD_5xR519p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:46:13	FR0000125007	35.780	EUR	174	TRQX	OD_5xR51Pt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:46:23	FR0000125007	35.770	EUR	105	XPAR	OD_5xR5405-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:46:23	FR0000125007	35.770	EUR	93	XPAR	OD_5xR5406-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:46:23	FR0000125007	35.770	EUR	79	XPAR	OD_5xR5406-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:46:30	FR0000125007	35.770	EUR	342	XPAR	OD_5xR55uZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:47:03	FR0000125007	35.760	EUR	123	CHIX	OD_5xR5EQM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:48:09	FR0000125007	35.780	EUR	120	CHIX	OD_5xR5VZs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:48:09	FR0000125007	35.780	EUR	18	CHIX	OD_5xR5VZs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:48:43	FR0000125007	35.770	EUR	235	XPAR	OD_5xR5eSn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:48:50	FR0000125007	35.760	EUR	150	XPAR	OD_5xR5gKJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:49:24	FR0000125007	35.760	EUR	90	CHIX	OD_5xR5p6V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:51:29	FR0000125007	35.750	EUR	15	CHIX	OD_5xR6Lcj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:51:29	FR0000125007	35.750	EUR	245	CHIX	OD_5xR6Lcj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:51:34	FR0000125007	35.740	EUR	140	XPAR	OD_5xR6Mzs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:51:34	FR0000125007	35.740	EUR	14	XPAR	OD_5xR6Mzt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:52:22	FR0000125007	35.740	EUR	128	XPAR	OD_5xR6ZSR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:52:39	FR0000125007	35.730	EUR	37	XPAR	OD_5xR6dvo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:52:39	FR0000125007	35.730	EUR	58	XPAR	OD_5xR6dvp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:53:14	FR0000125007	35.740	EUR	43	CHIX	OD_5xR6n7M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:53:14	FR0000125007	35.740	EUR	134	CHIX	OD_5xR6n7M-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:53:52	FR0000125007	35.730	EUR	17	TRQX	OD_5xR6wux-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:54:01	FR0000125007	35.730	EUR	122	XPAR	OD_5xR6zDT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:54:01	FR0000125007	35.730	EUR	80	XPAR	OD_5xR6zDU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:54:01	FR0000125007	35.730	EUR	200	XPAR	OD_5xR6zDU-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:54:01	FR0000125007	35.730	EUR	80	XPAR	OD_5xR6zDV-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:54:02	FR0000125007	35.730	EUR	122	BATE	OD_5xR6zQT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:54:21	FR0000125007	35.730	EUR	1	TRQX	OD_5xR74Mu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:54:21	FR0000125007	35.730	EUR	9	TRQX	OD_5xR74Mv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:54:21	FR0000125007	35.730	EUR	30	TRQX	OD_5xR74Mv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:54:32	FR0000125007	35.730	EUR	55	CHIX	OD_5xR77EJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:54:35	FR0000125007	35.730	EUR	24	CHIX	OD_5xR780g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:54:54	FR0000125007	35.730	EUR	24	CHIX	OD_5xR7CxC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:54:54	FR0000125007	35.730	EUR	24	CHIX	OD_5xR7CxD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:54:54	FR0000125007	35.730	EUR	59	CHIX	OD_5xR7CxD-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:57:22	FR0000125007	35.750	EUR	66	XPAR	OD_5xR7pYa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:57:22	FR0000125007	35.750	EUR	122	TRQX	OD_5xR7pYb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:57:22	FR0000125007	35.750	EUR	434	XPAR	OD_5xR7pYb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:57:22	FR0000125007	35.750	EUR	117	XPAR	OD_5xR7pYc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:57:22	FR0000125007	35.750	EUR	69	XPAR	OD_5xR7pYc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:58:44	FR0000125007	35.780	EUR	528	XPAR	OD_5xR8Au3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:59:28	FR0000125007	35.780	EUR	89	CHIX	OD_5xR8MGy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:59:28	FR0000125007	35.780	EUR	11	CHIX	OD_5xR8MGz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 14:59:29	FR0000125007	35.780	EUR	115	CHIX	OD_5xR8MUg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:01:30	FR0000125007	35.820	EUR	20	CHIX	OD_5xR8rxK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:01:30	FR0000125007	35.820	EUR	504	XPAR	OD_5xR8rxL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:01:30	FR0000125007	35.820	EUR	342	CHIX	OD_5xR8rxL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:01:30	FR0000125007	35.820	EUR	5	CHIX	OD_5xR8rxM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:01:30	FR0000125007	35.820	EUR	100	CHIX	OD_5xR8ryF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:02:13	FR0000125007	35.820	EUR	60	CHIX	OD_5xR939o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:02:13	FR0000125007	35.820	EUR	106	CHIX	OD_5xR939p-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:03:38	FR0000125007	35.820	EUR	57	TRQX	OD_5xR9PHP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:03:38	FR0000125007	35.820	EUR	178	BATE	OD_5xR9PHQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:03:38	FR0000125007	35.820	EUR	104	XPAR	OD_5xR9PHR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:03:38	FR0000125007	35.820	EUR	73	TRQX	OD_5xR9PHR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:03:38	FR0000125007	35.820	EUR	160	XPAR	OD_5xR9PHS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:03:38	FR0000125007	35.820	EUR	22	XPAR	OD_5xR9PHS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:03:40	FR0000125007	35.820	EUR	184	CHIX	OD_5xR9Pmx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:04:26	FR0000125007	35.830	EUR	1	CHIX	OD_5xR9bky-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:04:46	FR0000125007	35.830	EUR	131	CHIX	OD_5xR9gxY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:05:02	FR0000125007	35.830	EUR	7	BATE	OD_5xR9l7h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:05:02	FR0000125007	35.830	EUR	37	BATE	OD_5xR9l7h-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:05:02	FR0000125007	35.820	EUR	230	XPAR	OD_5xR9lFA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:05:14	FR0000125007	35.820	EUR	17	BATE	OD_5xR9oFE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:05:17	FR0000125007	35.810	EUR	185	XPAR	OD_5xR9oz5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:07:08	FR0000125007	35.830	EUR	163	CHIX	OD_5xRAHtt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:07:29	FR0000125007	35.830	EUR	22	CHIX	OD_5xRANMe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:08:00	FR0000125007	35.840	EUR	61	CHIX	OD_5xRAVQc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:08:04	FR0000125007	35.840	EUR	116	CHIX	OD_5xRAWTB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:08:15	FR0000125007	35.840	EUR	169	XPAR	OD_5xRAZJr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:08:46	FR0000125007	35.860	EUR	116	TRQX	OD_5xRAhSu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:08:55	FR0000125007	35.860	EUR	92	CHIX	OD_5xRAjjf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:09:24	FR0000125007	35.870	EUR	47	XPAR	OD_5xRArOg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:09:24	FR0000125007	35.870	EUR	600	XPAR	OD_5xRArOz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:09:24	FR0000125007	35.870	EUR	290	XPAR	OD_5xRArP0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:09:37	FR0000125007	35.860	EUR	100	XPAR	OD_5xRAugK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:09:46	FR0000125007	35.870	EUR	1	BATE	OD_5xRAx0H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:09:47	FR0000125007	35.870	EUR	8	CHIX	OD_5xRAxGP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:09:47	FR0000125007	35.870	EUR	86	CHIX	OD_5xRAxGQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:12:02	FR0000125007	35.870	EUR	173	XPAR	OD_5xRBWVU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:12:33	FR0000125007	35.880	EUR	173	CHIX	OD_5xRBeWb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:12:34	FR0000125007	35.880	EUR	105	CHIX	OD_5xRBehv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:13:27	FR0000125007	35.880	EUR	121	CHIX	OD_5xRBsUI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:13:28	FR0000125007	35.880	EUR	4	CHIX	OD_5xRBskz-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	22/09/2020 15:13:32	FR0000125007	35.880	EUR	258	CHIX	OD_5xRBtnO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:13:42	FR0000125007	35.880	EUR	34	TRQX	OD_5xRBwOk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:13:47	FR0000125007	35.880	EUR	71	TRQX	OD_5xRBxhJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:13:52	FR0000125007	35.870	EUR	20	XPAR	OD_5xRBzAy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:13:52	FR0000125007	35.870	EUR	348	BATE	OD_5xRBzAy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:13:52	FR0000125007	35.870	EUR	101	XPAR	OD_5xRBzAz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:13:52	FR0000125007	35.870	EUR	108	BATE	OD_5xRBzAz-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:13:52	FR0000125007	35.870	EUR	328	XPAR	OD_5xRBzB0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:14:02	FR0000125007	35.870	EUR	17	BATE	OD_5xRC1bO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:14:10	FR0000125007	35.870	EUR	3	BATE	OD_5xRC3gM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:14:27	FR0000125007	35.860	EUR	172	XPAR	OD_5xRC863-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:14:42	FR0000125007	35.850	EUR	168	XPAR	OD_5xRCByq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:16:20	FR0000125007	35.830	EUR	141	XPAR	OD_5xRCbdJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:16:36	FR0000125007	35.800	EUR	190	XPAR	OD_5xRCfds-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:17:14	FR0000125007	35.820	EUR	241	XPAR	OD_5xRCpdS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:17:40	FR0000125007	35.820	EUR	142	BATE	OD_5xRCwPv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:17:40	FR0000125007	35.820	EUR	89	XPAR	OD_5xRCwPv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:17:41	FR0000125007	35.820	EUR	92	BATE	OD_5xRCwZY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:17:41	FR0000125007	35.820	EUR	100	BATE	OD_5xRCwZY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:18:12	FR0000125007	35.810	EUR	85	TRQX	OD_5xRD4e0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:18:35	FR0000125007	35.810	EUR	121	CHIX	OD_5xRDAca-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:18:35	FR0000125007	35.810	EUR	127	CHIX	OD_5xRDAcb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:18:35	FR0000125007	35.810	EUR	53	CHIX	OD_5xRDAcb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:20:29	FR0000125007	35.850	EUR	90	BATE	OD_5xRDeMY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:20:46	FR0000125007	35.860	EUR	651	XPAR	OD_5xRDiiB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:21:01	FR0000125007	35.840	EUR	240	XPAR	OD_5xRDmbx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:21:01	FR0000125007	35.840	EUR	189	TRQX	OD_5xRDmbx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:21:54	FR0000125007	35.850	EUR	128	CHIX	OD_5xRE0O7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:21:54	FR0000125007	35.850	EUR	120	CHIX	OD_5xRE0O8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:22:10	FR0000125007	35.850	EUR	155	CHIX	OD_5xRE4YC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:23:03	FR0000125007	35.850	EUR	49	XPAR	OD_5xREIKJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:23:03	FR0000125007	35.850	EUR	525	XPAR	OD_5xREIKK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:23:05	FR0000125007	35.850	EUR	1	CHIX	OD_5xREIrK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:24:51	FR0000125007	35.850	EUR	75	XPAR	OD_5xREkSB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:24:51	FR0000125007	35.850	EUR	183	XPAR	OD_5xREkSC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:25:00	FR0000125007	35.850	EUR	146	XPAR	OD_5xREmqt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:25:13	FR0000125007	35.860	EUR	213	CHIX	OD_5xREq9o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:25:15	FR0000125007	35.850	EUR	113	XPAR	OD_5xREqrX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:25:15	FR0000125007	35.850	EUR	91	XPAR	OD_5xREqrX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:25:27	FR0000125007	35.840	EUR	29	BATE	OD_5xREtnl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:26:24	FR0000125007	35.890	EUR	100	BATE	OD_5xRF8d5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:26:24	FR0000125007	35.890	EUR	48	BATE	OD_5xRF8d6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:27:13	FR0000125007	35.890	EUR	365	XPAR	OD_5xRFLTU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:27:42	FR0000125007	35.880	EUR	394	XPAR	OD_5xRFT0c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:27:42	FR0000125007	35.880	EUR	341	CHIX	OD_5xRFT0d-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:27:42	FR0000125007	35.880	EUR	73	XPAR	OD_5xRFT0e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:27:43	FR0000125007	35.880	EUR	100	CHIX	OD_5xRFTB9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:27:43	FR0000125007	35.880	EUR	4	CHIX	OD_5xRFTBA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:28:04	FR0000125007	35.870	EUR	181	XPAR	OD_5xRFYj8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:28:29	FR0000125007	35.870	EUR	110	CHIX	OD_5xRFf97-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:29:48	FR0000125007	35.890	EUR	64	XPAR	OD_5xRFzs8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:29:48	FR0000125007	35.890	EUR	18	CHIX	OD_5xRFzs9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:29:48	FR0000125007	35.890	EUR	137	XPAR	OD_5xRFzs9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:29:48	FR0000125007	35.890	EUR	92	CHIX	OD_5xRFzsA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:29:48	FR0000125007	35.890	EUR	68	XPAR	OD_5xRFzsA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:29:49	FR0000125007	35.890	EUR	43	TRQX	OD_5xRFzxU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:30:02	FR0000125007	35.880	EUR	909	XPAR	OD_5xRG3QJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:30:04	FR0000125007	35.860	EUR	58	XPAR	OD_5xRG3uj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:30:04	FR0000125007	35.860	EUR	298	XPAR	OD_5xRG3uj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:30:19	FR0000125007	35.870	EUR	92	TRQX	OD_5xRG7IN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:30:29	FR0000125007	35.870	EUR	8	BATE	OD_5xRGAMi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:30:30	FR0000125007	35.860	EUR	98	XPAR	OD_5xRGAoE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:31:26	FR0000125007	35.880	EUR	284	XPAR	OD_5xRGPNL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:31:26	FR0000125007	35.880	EUR	187	BATE	OD_5xRGPNL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:31:29	FR0000125007	35.880	EUR	113	CHIX	OD_5xRGPyN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:31:43	FR0000125007	35.870	EUR	97	XPAR	OD_5xRGTZe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:31:43	FR0000125007	35.870	EUR	128	CHIX	OD_5xRGTc9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:33:14	FR0000125007	35.900	EUR	200	CHIX	OD_5xRGrHu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:33:15	FR0000125007	35.900	EUR	169	CHIX	OD_5xRGrY4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:34:06	FR0000125007	35.890	EUR	1	CHIX	OD_5xRH4oZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:34:14	FR0000125007	35.890	EUR	400	CHIX	OD_5xRH72o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:34:14	FR0000125007	35.890	EUR	85	CHIX	OD_5xRH72p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:34:19	FR0000125007	35.900	EUR	6	BATE	OD_5xRH8CM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:34:34	FR0000125007	35.890	EUR	92	TRQX	OD_5xRHC6D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:34:34	FR0000125007	35.890	EUR	16	TRQX	OD_5xRHC6E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:34:40	FR0000125007	35.890	EUR	24	CHIX	OD_5xRHDf0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:34:40	FR0000125007	35.890	EUR	77	CHIX	OD_5xRHDf1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:35:01	FR0000125007	35.880	EUR	117	XPAR	OD_5xRHJ94-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:35:01	FR0000125007	35.880	EUR	377	XPAR	OD_5xRHJ94-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:35:01	FR0000125007	35.880	EUR	87	XPAR	OD_5xRHJ95-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:35:01	FR0000125007	35.880	EUR	200	XPAR	OD_5xRHJ95-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:35:01	FR0000125007	35.880	EUR	718	XPAR	OD_5xRHJ96-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:35:04	FR0000125007	35.860	EUR	73	XPAR	OD_5xRHJto-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:35:04	FR0000125007	35.860	EUR	5	XPAR	OD_5xRHJto-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:35:04	FR0000125007	35.860	EUR	79	XPAR	OD_5xRHJtp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:35:04	FR0000125007	35.860	EUR	376	XPAR	OD_5xRHJtq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:35:15	FR0000125007	35.860	EUR	215	XPAR	OD_5xRHMkq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:35:17	FR0000125007	35.860	EUR	92	TRQX	OD_5xRHNHr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:35:17	FR0000125007	35.860	EUR	4	TRQX	OD_5xRHNHs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:36:30	FR0000125007	35.910	EUR	84	XPAR	OD_5xRHgI9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:36:30	FR0000125007	35.910	EUR	87	XPAR	OD_5xRHgIA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:36:43	FR0000125007	35.900	EUR	100	XPAR	OD_5xRHjsD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:37:35	FR0000125007	35.890	EUR	19	CHIX	OD_5xRHxBb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:37:35	FR0000125007	35.890	EUR	100	CHIX	OD_5xRHxBc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:37:56	FR0000125007	35.910	EUR	9	CHIX	OD_5xRI2eK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:38:02	FR0000125007	35.900	EUR	425	XPAR	OD_5xRI4AV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:38:02	FR0000125007	35.900	EUR	112	CHIX	OD_5xRI4D7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:38:02	FR0000125007	35.900	EUR	200	CHIX	OD_5xRI4D8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:38:11	FR0000125007	35.880	EUR	169	XPAR	OD_5xRI6Yv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:38:20	FR0000125007	35.890	EUR	1	CHIX	OD_5xRI8tQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:38:25	FR0000125007	35.880	EUR	135	XPAR	OD_5xRIABV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:39:16	FR0000125007	35.880	EUR	191	CHIX	OD_5xRINSZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:39:29	FR0000125007	35.880	EUR	123	CHIX	OD_5xRIQqL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:39:29	FR0000125007	35.880	EUR	31	BATE	OD_5xRIQqN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:39:30	FR0000125007	35.880	EUR	29	CHIX	OD_5xRIR6O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:39:43	FR0000125007	35.900	EUR	74	XPAR	OD_5xRIUUh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:40:04	FR0000125007	35.900	EUR	132	XPAR	OD_5xRIZwP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:40:19	FR0000125007	35.910	EUR	150	XPAR	OD_5xRIdzL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:41:01	FR0000125007	35.900	EUR	55	CHIX	OD_5xRIom8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:41:02	FR0000125007	35.890	EUR	101	XPAR	OD_5xRIp0g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:41:02	FR0000125007	35.890	EUR	109	TRQX	OD_5xRIp0h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:41:03	FR0000125007	35.890	EUR	126	CHIX	OD_5xRIpIP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:41:03	FR0000125007	35.890	EUR	100	CHIX	OD_5xRIpIP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:41:13	FR0000125007	35.880	EUR	223	BATE	OD_5xRIrxb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:41:13	FR0000125007	35.880	EUR	104	XPAR	OD_5xRIrxc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:41:18	FR0000125007	35.870	EUR	17	CHIX	OD_5xRItCO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:41:18	FR0000125007	35.870	EUR	55	CHIX	OD_5xRItCO-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	22/09/2020 15:41:39	FR0000125007	35.870	EUR	55	CHIX	OD_5xRIyf6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:41:40	FR0000125007	35.870	EUR	55	CHIX	OD_5xRIyvE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:41:43	FR0000125007	35.870	EUR	55	CHIX	OD_5xRIzha-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:42:32	FR0000125007	35.880	EUR	346	XPAR	OD_5xRJCRx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:42:32	FR0000125007	35.880	EUR	81	CHIX	OD_5xRJCRx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:42:32	FR0000125007	35.880	EUR	114	CHIX	OD_5xRJCRy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:42:32	FR0000125007	35.880	EUR	103	BATE	OD_5xRJCTG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:42:51	FR0000125007	35.880	EUR	84	CHIX	OD_5xRJHOR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:42:51	FR0000125007	35.880	EUR	22	CHIX	OD_5xRJHOS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:42:53	FR0000125007	35.870	EUR	172	XPAR	OD_5xRJI6t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:43:02	FR0000125007	35.860	EUR	119	XPAR	OD_5xRJKSA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:43:03	FR0000125007	35.860	EUR	100	TRQX	OD_5xRJKVr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:43:03	FR0000125007	35.860	EUR	84	TRQX	OD_5xRJKVs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:43:11	FR0000125007	35.840	EUR	91	XPAR	OD_5xRJMby-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:43:28	FR0000125007	35.840	EUR	11	CHIX	OD_5xRJR19-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:43:28	FR0000125007	35.840	EUR	55	CHIX	OD_5xRJR1A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:43:28	FR0000125007	35.840	EUR	38	CHIX	OD_5xRJR1B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:43:28	FR0000125007	35.840	EUR	19	CHIX	OD_5xRJR1B-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:45:11	FR0000125007	35.820	EUR	234	XPAR	OD_5xRJrzh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:45:12	FR0000125007	35.800	EUR	100	CHIX	OD_5xRJs4V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:45:29	FR0000125007	35.820	EUR	128	CHIX	OD_5xRJwUm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:45:41	FR0000125007	35.820	EUR	55	CHIX	OD_5xRJzcM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:45:41	FR0000125007	35.820	EUR	112	CHIX	OD_5xRJzcN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:45:51	FR0000125007	35.810	EUR	400	XPAR	OD_5xRK2BX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:45:51	FR0000125007	35.810	EUR	400	XPAR	OD_5xRK2BX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:45:51	FR0000125007	35.810	EUR	24	XPAR	OD_5xRK2BY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:46:40	FR0000125007	35.800	EUR	250	XPAR	OD_5xRKF7D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:46:40	FR0000125007	35.800	EUR	160	BATE	OD_5xRKF7E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:46:53	FR0000125007	35.790	EUR	106	XPAR	OD_5xRKIJT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:46:53	FR0000125007	35.790	EUR	263	XPAR	OD_5xRKIJT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:46:53	FR0000125007	35.790	EUR	151	XPAR	OD_5xRKIJU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:48:04	FR0000125007	35.780	EUR	254	CHIX	OD_5xRKapj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:48:12	FR0000125007	35.770	EUR	400	XPAR	OD_5xRKd2k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:48:12	FR0000125007	35.770	EUR	103	XPAR	OD_5xRKd2l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:49:09	FR0000125007	35.800	EUR	113	BATE	OD_5xRKri2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:49:26	FR0000125007	35.790	EUR	609	XPAR	OD_5xRKwGJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:49:27	FR0000125007	35.780	EUR	202	CHIX	OD_5xRKwPb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:49:31	FR0000125007	35.780	EUR	6	BATE	OD_5xRKxS0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:49:32	FR0000125007	35.780	EUR	223	CHIX	OD_5xRKxi5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:49:35	FR0000125007	35.770	EUR	113	TRQX	OD_5xRKySC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:49:35	FR0000125007	35.770	EUR	223	XPAR	OD_5xRKySC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:49:52	FR0000125007	35.750	EUR	102	XPAR	OD_5xRL2v9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:50:00	FR0000125007	35.760	EUR	15	TRQX	OD_5xRL4zm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:50:00	FR0000125007	35.760	EUR	3	TRQX	OD_5xRL4zn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:50:19	FR0000125007	35.750	EUR	129	CHIX	OD_5xRL9wE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:50:24	FR0000125007	35.740	EUR	32	XPAR	OD_5xRLBKJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:50:24	FR0000125007	35.740	EUR	335	XPAR	OD_5xRLBKJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:50:24	FR0000125007	35.740	EUR	105	TRQX	OD_5xRLBKK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:50:57	FR0000125007	35.720	EUR	186	XPAR	OD_5xRLJz6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:51:02	FR0000125007	35.720	EUR	125	CHIX	OD_5xRLL7j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:51:02	FR0000125007	35.720	EUR	44	CHIX	OD_5xRLL7k-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:51:07	FR0000125007	35.720	EUR	9	BATE	OD_5xRLMQO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:51:12	FR0000125007	35.720	EUR	10	BATE	OD_5xRLNj3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:51:31	FR0000125007	35.720	EUR	56	CHIX	OD_5xRLSfP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:51:33	FR0000125007	35.710	EUR	274	XPAR	OD_5xRLTCg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:51:59	FR0000125007	35.690	EUR	3	XPAR	OD_5xRLZyZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:52:14	FR0000125007	35.700	EUR	44	BATE	OD_5xRLdr7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:52:18	FR0000125007	35.690	EUR	74	XPAR	OD_5xRLeyF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:52:18	FR0000125007	35.690	EUR	132	XPAR	OD_5xRLeyF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:52:58	FR0000125007	35.700	EUR	56	CHIX	OD_5xRLpIa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:53:10	FR0000125007	35.700	EUR	173	CHIX	OD_5xRLsNz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:53:10	FR0000125007	35.700	EUR	410	XPAR	OD_5xRLsOO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:53:10	FR0000125007	35.700	EUR	143	CHIX	OD_5xRLsQA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:53:14	FR0000125007	35.690	EUR	200	XPAR	OD_5xRLtSE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:53:14	FR0000125007	35.690	EUR	97	XPAR	OD_5xRLtSE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:53:47	FR0000125007	35.690	EUR	7	BATE	OD_5xRM234-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:53:47	FR0000125007	35.690	EUR	61	BATE	OD_5xRM235-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:54:14	FR0000125007	35.710	EUR	494	XPAR	OD_5xRM985-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:54:14	FR0000125007	35.710	EUR	321	XPAR	OD_5xRM986-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:54:54	FR0000125007	35.700	EUR	144	CHIX	OD_5xRMJgs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:54:54	FR0000125007	35.700	EUR	125	BATE	OD_5xRMJgt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:54:54	FR0000125007	35.700	EUR	207	XPAR	OD_5xRMJgu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:54:55	FR0000125007	35.700	EUR	56	CHIX	OD_5xRMJji-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:54:55	FR0000125007	35.700	EUR	128	CHIX	OD_5xRMJjm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:54:55	FR0000125007	35.700	EUR	22	CHIX	OD_5xRMJjm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:55:00	FR0000125007	35.690	EUR	30	XPAR	OD_5xRML4m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:55:01	FR0000125007	35.700	EUR	147	TRQX	OD_5xRMLIY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:55:10	FR0000125007	35.690	EUR	228	XPAR	OD_5xRMNci-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:55:55	FR0000125007	35.690	EUR	124	CHIX	OD_5xRMZLQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:55:55	FR0000125007	35.690	EUR	44	CHIX	OD_5xRMZLQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:57:11	FR0000125007	35.710	EUR	104	CHIX	OD_5xRMt6t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:57:11	FR0000125007	35.710	EUR	591	XPAR	OD_5xRMt6t-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:57:11	FR0000125007	35.710	EUR	87	CHIX	OD_5xRMt6u-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:57:11	FR0000125007	35.710	EUR	8	CHIX	OD_5xRMt6u-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:57:11	FR0000125007	35.710	EUR	2	CHIX	OD_5xRMt6v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:57:21	FR0000125007	35.700	EUR	130	XPAR	OD_5xRMvk8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:57:26	FR0000125007	35.690	EUR	194	XPAR	OD_5xRMx09-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:58:01	FR0000125007	35.670	EUR	55	CHIX	OD_5xRN67k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:58:01	FR0000125007	35.670	EUR	54	CHIX	OD_5xRN67l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:58:01	FR0000125007	35.670	EUR	55	CHIX	OD_5xRN67l-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:58:16	FR0000125007	35.680	EUR	92	CHIX	OD_5xRNA3J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:58:16	FR0000125007	35.680	EUR	15	CHIX	OD_5xRNA3K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:58:16	FR0000125007	35.680	EUR	370	XPAR	OD_5xRNA3K-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:58:16	FR0000125007	35.680	EUR	200	XPAR	OD_5xRNA3L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:58:16	FR0000125007	35.680	EUR	104	BATE	OD_5xRNA3L-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:58:16	FR0000125007	35.680	EUR	12	XPAR	OD_5xRNA3M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:59:05	FR0000125007	35.680	EUR	98	CHIX	OD_5xRNMm2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:59:11	FR0000125007	35.680	EUR	76	CHIX	OD_5xRNOKn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:59:37	FR0000125007	35.680	EUR	56	CHIX	OD_5xRNV68-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:59:50	FR0000125007	35.670	EUR	344	XPAR	OD_5xRNYen-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:00:17	FR0000125007	35.670	EUR	186	CHIX	OD_5xRNfVI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:01:34	FR0000125007	35.690	EUR	1,088	XPAR	OD_5xRNzic-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:01:38	FR0000125007	35.680	EUR	49	XPAR	OD_5xRO0fy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:01:38	FR0000125007	35.680	EUR	400	XPAR	OD_5xRO0fz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:01:38	FR0000125007	35.680	EUR	42	BATE	OD_5xRO0fz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:01:38	FR0000125007	35.680	EUR	315	BATE	OD_5xROog0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:01:42	FR0000125007	35.670	EUR	57	CHIX	OD_5xRO1g1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:01:42	FR0000125007	35.670	EUR	94	XPAR	OD_5xRO1g2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:01:42	FR0000125007	35.670	EUR	71	CHIX	OD_5xRO1g2-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:01:42	FR0000125007	35.670	EUR	26	XPAR	OD_5xRO1g3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:01:47	FR0000125007	35.670	EUR	88	CHIX	OD_5xRO2ux-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:01:47	FR0000125007	35.670	EUR	55	CHIX	OD_5xRO2uy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:02:12	FR0000125007	35.690	EUR	2	CHIX	OD_5xRO9QA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:02:17	FR0000125007	35.690	EUR	78	CHIX	OD_5xROAip-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:02:17	FR0000125007	35.690	EUR	45	CHIX	OD_5xROAiq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:02:31	FR0000125007	35.690	EUR	262	XPAR	OD_5xROEPF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:02:31	FR0000125007	35.690	EUR	33	XPAR	OD_5xROEPG-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	22/09/2020 16:02:42	FR0000125007	35.680	EUR	103	XPAR	OD_5xROHP9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:02:50	FR0000125007	35.680	EUR	111	CHIX	OD_5xROJJ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:03:06	FR0000125007	35.650	EUR	158	XPAR	OD_5xRONY8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:03:28	FR0000125007	35.650	EUR	69	BATE	OD_5xROTC3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:03:28	FR0000125007	35.650	EUR	28	BATE	OD_5xROTC4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:03:30	FR0000125007	35.640	EUR	67	XPAR	OD_5xROTq4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:03:30	FR0000125007	35.640	EUR	38	XPAR	OD_5xROTq5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:03:45	FR0000125007	35.650	EUR	10	TRQX	OD_5xROXcA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:04:30	FR0000125007	35.670	EUR	2	TRQX	OD_5xROjK1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:04:36	FR0000125007	35.660	EUR	77	XPAR	OD_5xROkue-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:04:36	FR0000125007	35.660	EUR	334	XPAR	OD_5xROkue-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:04:38	FR0000125007	35.660	EUR	62	CHIX	OD_5xROlOw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:04:39	FR0000125007	35.660	EUR	54	CHIX	OD_5xROlf1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:04:40	FR0000125007	35.660	EUR	44	CHIX	OD_5xROlvD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:04:40	FR0000125007	35.660	EUR	55	CHIX	OD_5xROlvE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:04:41	FR0000125007	35.660	EUR	32	CHIX	OD_5xROmBM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:04:42	FR0000125007	35.660	EUR	23	CHIX	OD_5xROmRO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:04:51	FR0000125007	35.670	EUR	131	CHIX	OD_5xROome-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:05:45	FR0000125007	35.670	EUR	116	CHIX	OD_5xRP2sX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:05:45	FR0000125007	35.670	EUR	153	TRQX	OD_5xRP2sY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:06:03	FR0000125007	35.680	EUR	138	CHIX	OD_5xRP7hz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:06:15	FR0000125007	35.670	EUR	756	XPAR	OD_5xRPAdv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:06:24	FR0000125007	35.660	EUR	95	TRQX	OD_5xRPD1O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:06:24	FR0000125007	35.660	EUR	321	XPAR	OD_5xRPD1P-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:06:24	FR0000125007	35.660	EUR	273	XPAR	OD_5xRPD1Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:06:29	FR0000125007	35.650	EUR	116	XPAR	OD_5xRPEJe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:06:30	FR0000125007	35.650	EUR	57	XPAR	OD_5xRPEf6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:06:38	FR0000125007	35.650	EUR	7	BATE	OD_5xRPGcV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:06:54	FR0000125007	35.630	EUR	135	XPAR	OD_5xRPKxq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:06:56	FR0000125007	35.630	EUR	16	XPAR	OD_5xRPLIL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:07:09	FR0000125007	35.630	EUR	1	BATE	OD_5xRPOgW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:07:13	FR0000125007	35.630	EUR	123	BATE	OD_5xRPPj4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:08:15	FR0000125007	35.710	EUR	104	XPAR	OD_5xRPfuu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:08:15	FR0000125007	35.710	EUR	32	XPAR	OD_5xRPfuv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:08:15	FR0000125007	35.710	EUR	1,109	XPAR	OD_5xRPfuv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:08:15	FR0000125007	35.710	EUR	59	XPAR	OD_5xRPfuw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:08:18	FR0000125007	35.710	EUR	143	CHIX	OD_5xRPgdS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:08:19	FR0000125007	35.710	EUR	164	CHIX	OD_5xRPgtT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:08:25	FR0000125007	35.710	EUR	14	CHIX	OD_5xRPiSL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:08:27	FR0000125007	35.710	EUR	9	CHIX	OD_5xRPiyX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:08:28	FR0000125007	35.710	EUR	107	CHIX	OD_5xRPjEb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:08:48	FR0000125007	35.700	EUR	320	XPAR	OD_5xRPoUe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:09:21	FR0000125007	35.720	EUR	104	CHIX	OD_5xRPx1V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:09:21	FR0000125007	35.720	EUR	46	CHIX	OD_5xRPx1V-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:09:27	FR0000125007	35.720	EUR	84	CHIX	OD_5xRPyaE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:09:27	FR0000125007	35.720	EUR	6	CHIX	OD_5xRPyaF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:10:06	FR0000125007	35.720	EUR	174	TRQX	OD_5xRQ8kM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:10:06	FR0000125007	35.720	EUR	88	XPAR	OD_5xRQ8kN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:10:06	FR0000125007	35.720	EUR	316	XPAR	OD_5xRQ8kO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:11:36	FR0000125007	35.770	EUR	272	XPAR	OD_5xRQWF1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:11:36	FR0000125007	35.770	EUR	146	XPAR	OD_5xRQWF2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:11:43	FR0000125007	35.770	EUR	170	XPAR	OD_5xRQY9Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:12:06	FR0000125007	35.780	EUR	55	CHIX	OD_5xRQdwm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:12:07	FR0000125007	35.780	EUR	56	CHIX	OD_5xRQeD0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:12:22	FR0000125007	35.810	EUR	128	XPAR	OD_5xRQiEy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:12:22	FR0000125007	35.780	EUR	164	CHIX	OD_5xRQiFF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:12:50	FR0000125007	35.800	EUR	200	XPAR	OD_5xRQpSK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:12:50	FR0000125007	35.800	EUR	68	XPAR	OD_5xRQpSK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:13:00	FR0000125007	35.800	EUR	200	XPAR	OD_5xRQs5y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:13:00	FR0000125007	35.800	EUR	182	XPAR	OD_5xRQs5z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:13:00	FR0000125007	35.800	EUR	284	BATE	OD_5xRQs5z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:13:00	FR0000125007	35.800	EUR	515	XPAR	OD_5xRQs60-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:13:09	FR0000125007	35.800	EUR	73	CHIX	OD_5xRQuKw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:13:09	FR0000125007	35.800	EUR	123	CHIX	OD_5xRQuKx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:13:11	FR0000125007	35.800	EUR	55	CHIX	OD_5xRQurB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:13:16	FR0000125007	35.790	EUR	299	XPAR	OD_5xRQwGs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:13:17	FR0000125007	35.780	EUR	100	XPAR	OD_5xRQwTa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:13:33	FR0000125007	35.780	EUR	131	XPAR	OD_5xRR0d5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:13:33	FR0000125007	35.780	EUR	11	XPAR	OD_5xRR0d6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:13:46	FR0000125007	35.750	EUR	88	XPAR	OD_5xRR44S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:13:50	FR0000125007	35.750	EUR	21	TRQX	OD_5xRR508-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:13:50	FR0000125007	35.750	EUR	88	TRQX	OD_5xRR509-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:15:32	FR0000125007	35.840	EUR	200	XPAR	OD_5xRRVij-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:15:32	FR0000125007	35.840	EUR	246	XPAR	OD_5xRRVik-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:15:32	FR0000125007	35.840	EUR	36	CHIX	OD_5xRRVik-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:15:32	FR0000125007	35.840	EUR	240	CHIX	OD_5xRRVil-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:15:32	FR0000125007	35.840	EUR	29	CHIX	OD_5xRRVim-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:15:32	FR0000125007	35.840	EUR	240	CHIX	OD_5xRRVin-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:15:48	FR0000125007	35.850	EUR	130	CHIX	OD_5xRRZmn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:16:20	FR0000125007	35.860	EUR	171	XPAR	OD_5xRRi1Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:16:20	FR0000125007	35.860	EUR	572	XPAR	OD_5xRRi1Z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:16:32	FR0000125007	35.850	EUR	173	XPAR	OD_5xRRl8s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:16:35	FR0000125007	35.850	EUR	55	CHIX	OD_5xRRlvS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:16:35	FR0000125007	35.850	EUR	116	CHIX	OD_5xRRlvS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:16:45	FR0000125007	35.850	EUR	28	TRQX	OD_5xRRoWo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:17:34	FR0000125007	35.850	EUR	55	CHIX	OD_5xRS1H8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:17:35	FR0000125007	35.850	EUR	120	CHIX	OD_5xRS1XG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:18:27	FR0000125007	35.850	EUR	252	TRQX	OD_5xRSFH3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:18:27	FR0000125007	35.850	EUR	255	XPAR	OD_5xRSFH3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:18:27	FR0000125007	35.850	EUR	126	XPAR	OD_5xRSFH4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:18:37	FR0000125007	35.850	EUR	3	CHIX	OD_5xRSHfD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:19:14	FR0000125007	35.860	EUR	392	XPAR	OD_5xRSRGw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:19:14	FR0000125007	35.860	EUR	81	XPAR	OD_5xRSRGx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:19:17	FR0000125007	35.850	EUR	29	CHIX	OD_5xRSS5b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:19:17	FR0000125007	35.850	EUR	92	XPAR	OD_5xRSS5c-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:19:17	FR0000125007	35.850	EUR	28	CHIX	OD_5xRSS5c-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:19:17	FR0000125007	35.850	EUR	32	XPAR	OD_5xRSS5d-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:19:17	FR0000125007	35.850	EUR	41	CHIX	OD_5xRSS5d-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:19:17	FR0000125007	35.850	EUR	39	CHIX	OD_5xRSS5e-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:20:36	FR0000125007	35.860	EUR	54	XPAR	OD_5xRSmep-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:20:36	FR0000125007	35.860	EUR	710	XPAR	OD_5xRSmeq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:20:36	FR0000125007	35.860	EUR	120	CHIX	OD_5xRSmic-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:20:37	FR0000125007	35.860	EUR	37	CHIX	OD_5xRSmsh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:20:37	FR0000125007	35.860	EUR	200	CHIX	OD_5xRSmsh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:20:37	FR0000125007	35.860	EUR	49	CHIX	OD_5xRSmsi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:20:45	FR0000125007	35.850	EUR	23	XPAR	OD_5xRSowy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:20:46	FR0000125007	35.850	EUR	150	BATE	OD_5xRSpGs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:20:46	FR0000125007	35.850	EUR	303	XPAR	OD_5xRSpGt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:20:52	FR0000125007	35.850	EUR	10	BATE	OD_5xRSqmm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:21:08	FR0000125007	35.850	EUR	55	CHIX	OD_5xRSuwi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:21:08	FR0000125007	35.850	EUR	46	CHIX	OD_5xRSuwj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:21:10	FR0000125007	35.850	EUR	106	CHIX	OD_5xRSvSt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:21:10	FR0000125007	35.850	EUR	125	BATE	OD_5xRSvUQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:22:16	FR0000125007	35.880	EUR	111	CHIX	OD_5xRTCmD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:22:16	FR0000125007	35.880	EUR	83	XPAR	OD_5xRTCmE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:22:16	FR0000125007	35.880	EUR	512	XPAR	OD_5xRTCmE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:22:27	FR0000125007	35.870	EUR	4	XPAR	OD_5xRTFa4-00	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	22/09/2020 16:22:29	FR0000125007	35.870	EUR	150	XPAR	OD_5xRTG0N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:22:53	FR0000125007	35.860	EUR	55	CHIX	OD_5xRTMGG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:23:08	FR0000125007	35.860	EUR	114	XPAR	OD_5xRTQKv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:23:09	FR0000125007	35.860	EUR	129	CHIX	OD_5xRTQQK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:23:56	FR0000125007	35.840	EUR	38	XPAR	OD_5xRTcim-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:23:56	FR0000125007	35.840	EUR	74	XPAR	OD_5xRTcin-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:24:31	FR0000125007	35.840	EUR	70	TRQX	OD_5xRTlkz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:24:31	FR0000125007	35.840	EUR	13	TRQX	OD_5xRTll0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:24:31	FR0000125007	35.840	EUR	1	TRQX	OD_5xRTll1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:24:31	FR0000125007	35.840	EUR	46	TRQX	OD_5xRTll1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:24:33	FR0000125007	35.830	EUR	119	XPAR	OD_5xRTmLA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:24:47	FR0000125007	35.830	EUR	15	BATE	OD_5xRTpv2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:24:55	FR0000125007	35.820	EUR	100	CHIX	OD_5xRTs05-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:24:55	FR0000125007	35.820	EUR	83	CHIX	OD_5xRTs06-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:24:55	FR0000125007	35.820	EUR	66	CHIX	OD_5xRTs07-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:24:55	FR0000125007	35.820	EUR	92	CHIX	OD_5xRTs07-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:25:25	FR0000125007	35.820	EUR	55	CHIX	OD_5xRTzny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:25:25	FR0000125007	35.820	EUR	1	CHIX	OD_5xRTzny-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:25:40	FR0000125007	35.820	EUR	23	BATE	OD_5xRU3hr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:26:26	FR0000125007	35.830	EUR	173	CHIX	OD_5xRUFjo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:26:26	FR0000125007	35.830	EUR	147	BATE	OD_5xRUFjo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:26:49	FR0000125007	35.820	EUR	379	XPAR	OD_5xRULjC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:27:04	FR0000125007	35.820	EUR	66	CHIX	OD_5xRUPW5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:27:32	FR0000125007	35.820	EUR	38	CHIX	OD_5xRUX2O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:27:33	FR0000125007	35.820	EUR	37	CHIX	OD_5xRUX6Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:27:33	FR0000125007	35.820	EUR	99	CHIX	OD_5xRUX6Q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:27:34	FR0000125007	35.810	EUR	56	XPAR	OD_5xRUXYx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:27:34	FR0000125007	35.810	EUR	613	XPAR	OD_5xRUXYy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:27:35	FR0000125007	35.810	EUR	35	TRQX	OD_5xRUXce-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:27:50	FR0000125007	35.810	EUR	46	TRQX	OD_5xRUbWd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:28:13	FR0000125007	35.840	EUR	71	CHIX	OD_5xRUhVW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:28:13	FR0000125007	35.840	EUR	50	CHIX	OD_5xRUhVX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:30:12	FR0000125007	35.900	EUR	281	XPAR	OD_5xRVCVk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:30:12	FR0000125007	35.900	EUR	177	XPAR	OD_5xRVCVl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:30:15	FR0000125007	35.900	EUR	300	XPAR	OD_5xRVDDr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:30:26	FR0000125007	35.930	EUR	69	XPAR	OD_5xRVG6n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:30:26	FR0000125007	35.930	EUR	100	XPAR	OD_5xRVG6o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:30:28	FR0000125007	35.920	EUR	415	CHIX	OD_5xRVGpc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:30:28	FR0000125007	35.920	EUR	1,070	XPAR	OD_5xRVGpd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:30:58	FR0000125007	35.920	EUR	102	CHIX	OD_5xRVOQr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:31:12	FR0000125007	35.910	EUR	696	XPAR	OD_5xRVSFD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:31:12	FR0000125007	35.910	EUR	333	XPAR	OD_5xRVSFD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:31:12	FR0000125007	35.910	EUR	278	XPAR	OD_5xRVSFE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:31:18	FR0000125007	35.910	EUR	202	BATE	OD_5xRVTpK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:31:18	FR0000125007	35.910	EUR	497	XPAR	OD_5xRVTpL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:31:18	FR0000125007	35.910	EUR	92	XPAR	OD_5xRVTpP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:32:22	FR0000125007	35.920	EUR	265	XPAR	OD_5xRVkHR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:32:22	FR0000125007	35.920	EUR	161	XPAR	OD_5xRVkHS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:32:29	FR0000125007	35.910	EUR	138	XPAR	OD_5xRVm7h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:32:29	FR0000125007	35.910	EUR	115	CHIX	OD_5xRVm7i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:32:29	FR0000125007	35.910	EUR	114	BATE	OD_5xRVm7i-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:32:37	FR0000125007	35.900	EUR	211	TRQX	OD_5xRVoJH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:33:04	FR0000125007	35.900	EUR	190	XPAR	OD_5xRVvPS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:33:04	FR0000125007	35.900	EUR	4	TRQX	OD_5xRVvPT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:33:04	FR0000125007	35.900	EUR	310	XPAR	OD_5xRVvPT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:33:06	FR0000125007	35.900	EUR	283	CHIX	OD_5xRVvjO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:33:31	FR0000125007	35.900	EUR	151	TRQX	OD_5xRW2QW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:33:40	FR0000125007	35.900	EUR	125	CHIX	OD_5xRW4Zs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:34:09	FR0000125007	35.890	EUR	144	XPAR	OD_5xRWCCH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:34:09	FR0000125007	35.890	EUR	399	XPAR	OD_5xRWCCH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:34:14	FR0000125007	35.880	EUR	404	XPAR	OD_5xRWDSX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:34:14	FR0000125007	35.880	EUR	389	XPAR	OD_5xRWDSY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:36:04	FR0000125007	35.950	EUR	15	CHIX	OD_5xRWg2O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:36:04	FR0000125007	35.950	EUR	186	CHIX	OD_5xRWg2O-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:36:05	FR0000125007	35.950	EUR	72	CHIX	OD_5xRWgIV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:36:05	FR0000125007	35.950	EUR	100	CHIX	OD_5xRWgIW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:36:26	FR0000125007	35.930	EUR	43	XPAR	OD_5xRWIrs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:36:26	FR0000125007	35.930	EUR	648	XPAR	OD_5xRWIrt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:36:26	FR0000125007	35.930	EUR	56	XPAR	OD_5xRWIrt-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:36:38	FR0000125007	35.920	EUR	124	XPAR	OD_5xRWp1B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:36:38	FR0000125007	35.920	EUR	193	XPAR	OD_5xRWp1B-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:36:38	FR0000125007	35.920	EUR	1,491	XPAR	OD_5xRWp1C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:36:39	FR0000125007	35.920	EUR	100	CHIX	OD_5xRWp8I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:36:39	FR0000125007	35.920	EUR	16	CHIX	OD_5xRWp8I-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:36:44	FR0000125007	35.920	EUR	55	CHIX	OD_5xRWqSM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:36:44	FR0000125007	35.920	EUR	53	CHIX	OD_5xRWqSN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:37:32	FR0000125007	35.950	EUR	200	XPAR	OD_5xRX33H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:37:32	FR0000125007	35.950	EUR	598	XPAR	OD_5xRX33H-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:37:33	FR0000125007	35.950	EUR	51	CHIX	OD_5xRX3Bn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:37:33	FR0000125007	35.950	EUR	105	CHIX	OD_5xRX3Bo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:38:25	FR0000125007	35.980	EUR	27	CHIX	OD_5xRXGiS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:38:25	FR0000125007	35.980	EUR	61	CHIX	OD_5xRXGiT-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:38:25	FR0000125007	35.980	EUR	60	CHIX	OD_5xRXGiU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:38:33	FR0000125007	35.970	EUR	120	TRQX	OD_5xRXInb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:38:33	FR0000125007	35.970	EUR	43	TRQX	OD_5xRXInc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:38:56	FR0000125007	35.960	EUR	230	XPAR	OD_5xRXOqI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:38:56	FR0000125007	35.960	EUR	267	XPAR	OD_5xRXOqJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:38:58	FR0000125007	35.960	EUR	95	CHIX	OD_5xRXPIh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:39:01	FR0000125007	35.950	EUR	178	XPAR	OD_5xRXQDV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:39:19	FR0000125007	35.950	EUR	18	BATE	OD_5xRXUla-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:39:24	FR0000125007	35.950	EUR	55	CHIX	OD_5xRXW45-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:39:38	FR0000125007	35.950	EUR	244	BATE	OD_5xRXZgd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:39:40	FR0000125007	35.940	EUR	139	XPAR	OD_5xRXaDF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:39:49	FR0000125007	35.930	EUR	122	CHIX	OD_5xRXcZL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:39:54	FR0000125007	35.920	EUR	273	XPAR	OD_5xRXdvx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:39:59	FR0000125007	35.920	EUR	20	XPAR	OD_5xRXfKc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:40:02	FR0000125007	35.910	EUR	310	XPAR	OD_5xRXg3y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:40:06	FR0000125007	35.910	EUR	400	XPAR	OD_5xRXh75-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:40:15	FR0000125007	35.900	EUR	98	XPAR	OD_5xRXjKo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:40:15	FR0000125007	35.900	EUR	89	XPAR	OD_5xRXjKp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:40:18	FR0000125007	35.890	EUR	99	CHIX	OD_5xRXk71-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:40:26	FR0000125007	35.890	EUR	17	BATE	OD_5xRXmCG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:41:02	FR0000125007	35.900	EUR	523	XPAR	OD_5xRXvWv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:41:08	FR0000125007	35.910	EUR	5	CHIX	OD_5xRXx7h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:41:08	FR0000125007	35.910	EUR	130	CHIX	OD_5xRXx7i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:41:16	FR0000125007	35.900	EUR	592	XPAR	OD_5xRXzMS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:41:24	FR0000125007	35.890	EUR	516	XPAR	OD_5xRY1PT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:41:32	FR0000125007	35.880	EUR	65	XPAR	OD_5xRY3MT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:41:32	FR0000125007	35.880	EUR	99	XPAR	OD_5xRY3MV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:41:44	FR0000125007	35.880	EUR	2	BATE	OD_5xRY6UG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:41:46	FR0000125007	35.880	EUR	77	TRQX	OD_5xRY70U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:42:11	FR0000125007	35.870	EUR	195	XPAR	OD_5xRYDZ8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:42:27	FR0000125007	35.860	EUR	110	XPAR	OD_5xRYHs3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:42:27	FR0000125007	35.860	EUR	47	XPAR	OD_5xRYHs3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:42:38	FR0000125007	35.850	EUR	177	XPAR	OD_5xRYKWZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:42:38	FR0000125007	35.850	EUR	55	CHIX	OD_5xRYKXH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:42:38	FR0000125007	35.850	EUR	120	CHIX	OD_5xRYKXH-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	22/09/2020 16:42:38	FR0000125007	35.850	EUR	171	CHIX	OD_5xRYKXI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:42:48	FR0000125007	35.850	EUR	53	BATE	OD_5xRYN8W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:43:01	FR0000125007	35.850	EUR	35	TRQX	OD_5xRYQW9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:43:01	FR0000125007	35.840	EUR	117	XPAR	OD_5xRYQix-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:43:04	FR0000125007	35.850	EUR	2	BATE	OD_5xRYRIb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:44:00	FR0000125007	35.840	EUR	329	XPAR	OD_5xRYg2n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:44:09	FR0000125007	35.820	EUR	282	XPAR	OD_5xRYiBy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:44:15	FR0000125007	35.830	EUR	70	XPAR	OD_5xRYjs8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:44:15	FR0000125007	35.830	EUR	69	XPAR	OD_5xRYjs8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:44:15	FR0000125007	35.830	EUR	111	XPAR	OD_5xRYjs9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:44:16	FR0000125007	35.830	EUR	200	CHIX	OD_5xRYk1m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:44:29	FR0000125007	35.840	EUR	1	CHIX	OD_5xRYnPZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:44:29	FR0000125007	35.840	EUR	110	CHIX	OD_5xRYnPa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:44:41	FR0000125007	35.840	EUR	6	BATE	OD_5xRYqX7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:44:52	FR0000125007	35.840	EUR	1	BATE	OD_5xRYtOY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:44:52	FR0000125007	35.840	EUR	100	BATE	OD_5xRYtOY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:44:55	FR0000125007	35.840	EUR	36	TRQX	OD_5xRYuAs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:44:55	FR0000125007	35.840	EUR	100	TRQX	OD_5xRYuAt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:44:57	FR0000125007	35.840	EUR	10	CHIX	OD_5xRYuh8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:44:57	FR0000125007	35.840	EUR	55	CHIX	OD_5xRYuh9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:44:57	FR0000125007	35.840	EUR	31	CHIX	OD_5xRYuhA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:45:03	FR0000125007	35.830	EUR	140	XPAR	OD_5xRYwFO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:45:21	FR0000125007	35.810	EUR	290	XPAR	OD_5xRZ15Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:45:27	FR0000125007	35.820	EUR	3	BATE	OD_5xRZ2V6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:45:43	FR0000125007	35.820	EUR	55	CHIX	OD_5xRZ6f7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:45:48	FR0000125007	35.820	EUR	55	CHIX	OD_5xRZ7xi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:46:03	FR0000125007	35.800	EUR	329	XPAR	OD_5xRZBp2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:46:06	FR0000125007	35.790	EUR	1	CHIX	OD_5xRZCe5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:46:06	FR0000125007	35.790	EUR	194	CHIX	OD_5xRZCe7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:46:18	FR0000125007	35.780	EUR	181	XPAR	OD_5xRZFyv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:46:22	FR0000125007	35.790	EUR	54	BATE	OD_5xRZGoH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:46:22	FR0000125007	35.790	EUR	15	BATE	OD_5xRZGoI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:47:00	FR0000125007	35.780	EUR	88	XPAR	OD_5xRZQnn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:47:23	FR0000125007	35.780	EUR	56	CHIX	OD_5xRZWfw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:47:47	FR0000125007	35.780	EUR	56	CHIX	OD_5xRZcv1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:47:56	FR0000125007	35.780	EUR	522	XPAR	OD_5xRZfG9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:48:01	FR0000125007	35.770	EUR	231	XPAR	OD_5xRZgZP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:48:07	FR0000125007	35.760	EUR	122	CHIX	OD_5xRZi7b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:48:07	FR0000125007	35.760	EUR	55	CHIX	OD_5xRZi7c-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:48:13	FR0000125007	35.760	EUR	58	CHIX	OD_5xRZjgN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:48:14	FR0000125007	35.760	EUR	83	CHIX	OD_5xRZjwY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:49:12	FR0000125007	35.770	EUR	178	XPAR	OD_5xRZz0o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:49:12	FR0000125007	35.770	EUR	45	CHIX	OD_5xRZz0o-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:49:12	FR0000125007	35.770	EUR	83	CHIX	OD_5xRZz0p-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:49:50	FR0000125007	35.780	EUR	55	CHIX	OD_5xRa8uy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:50:01	FR0000125007	35.770	EUR	77	XPAR	OD_5xRaBtV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:50:01	FR0000125007	35.770	EUR	128	XPAR	OD_5xRaBtW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:50:01	FR0000125007	35.770	EUR	51	XPAR	OD_5xRaBtW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:50:01	FR0000125007	35.770	EUR	144	XPAR	OD_5xRaBtX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:50:03	FR0000125007	35.770	EUR	156	TRQX	OD_5xRaCSm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:50:03	FR0000125007	35.770	EUR	200	XPAR	OD_5xRaCSn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:50:04	FR0000125007	35.770	EUR	1	CHIX	OD_5xRaCYk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:50:04	FR0000125007	35.770	EUR	100	CHIX	OD_5xRaCYl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:50:04	FR0000125007	35.770	EUR	91	CHIX	OD_5xRaCYm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:50:10	FR0000125007	35.760	EUR	369	XPAR	OD_5xRaEGD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:50:11	FR0000125007	35.750	EUR	575	XPAR	OD_5xRaEUl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:50:49	FR0000125007	35.750	EUR	93	CHIX	OD_5xRaOGX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:51:08	FR0000125007	35.750	EUR	117	CHIX	OD_5xRaTD0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:51:19	FR0000125007	35.750	EUR	134	BATE	OD_5xRaWDy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:51:19	FR0000125007	35.750	EUR	50	BATE	OD_5xRaWDz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:51:26	FR0000125007	35.760	EUR	62	XPAR	OD_5xRaXtM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:51:36	FR0000125007	35.750	EUR	141	XPAR	OD_5xRaadi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:51:59	FR0000125007	35.750	EUR	400	XPAR	OD_5xRage6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:51:59	FR0000125007	35.750	EUR	200	XPAR	OD_5xRage7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:51:59	FR0000125007	35.750	EUR	359	XPAR	OD_5xRage7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:52:00	FR0000125007	35.750	EUR	55	CHIX	OD_5xRagjl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:52:00	FR0000125007	35.750	EUR	63	CHIX	OD_5xRagjl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:52:32	FR0000125007	35.730	EUR	62	XPAR	OD_5xRap3N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:52:32	FR0000125007	35.730	EUR	304	XPAR	OD_5xRap3N-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:52:32	FR0000125007	35.730	EUR	200	XPAR	OD_5xRap3O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:52:32	FR0000125007	35.730	EUR	701	XPAR	OD_5xRap3O-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:52:32	FR0000125007	35.730	EUR	125	CHIX	OD_5xRap3q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:52:32	FR0000125007	35.730	EUR	38	CHIX	OD_5xRap3r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:53:05	FR0000125007	35.720	EUR	223	XPAR	OD_5xRaxjP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:53:05	FR0000125007	35.720	EUR	89	XPAR	OD_5xRaxjP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:53:33	FR0000125007	35.710	EUR	12	XPAR	OD_5xRb51A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:53:33	FR0000125007	35.710	EUR	200	XPAR	OD_5xRb51B-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:53:33	FR0000125007	35.710	EUR	98	XPAR	OD_5xRb51B-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:53:35	FR0000125007	35.710	EUR	44	XPAR	OD_5xRb5ZM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:53:36	FR0000125007	35.710	EUR	90	XPAR	OD_5xRb5uz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:53:36	FR0000125007	35.710	EUR	129	XPAR	OD_5xRb5v0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:53:37	FR0000125007	35.720	EUR	20	TRQX	OD_5xRb5yD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:53:37	FR0000125007	35.720	EUR	111	TRQX	OD_5xRb5yD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:53:39	FR0000125007	35.710	EUR	122	CHIX	OD_5xRb6UW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:53:47	FR0000125007	35.700	EUR	137	XPAR	OD_5xRb8d5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:53:54	FR0000125007	35.690	EUR	92	XPAR	OD_5xRbAOH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:53:59	FR0000125007	35.680	EUR	103	XPAR	OD_5xRbBoQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:54:01	FR0000125007	35.680	EUR	122	CHIX	OD_5xRbCDN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:54:55	FR0000125007	35.700	EUR	120	BATE	OD_5xRbQIS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:54:56	FR0000125007	35.700	EUR	100	CHIX	OD_5xRbQWO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:54:56	FR0000125007	35.700	EUR	63	CHIX	OD_5xRbQWO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:54:56	FR0000125007	35.700	EUR	68	CHIX	OD_5xRbQWP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:55:06	FR0000125007	35.690	EUR	72	TRQX	OD_5xRbT71-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:55:06	FR0000125007	35.690	EUR	210	XPAR	OD_5xRbT72-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:55:06	FR0000125007	35.690	EUR	68	TRQX	OD_5xRbT72-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:55:06	FR0000125007	35.690	EUR	387	XPAR	OD_5xRbT73-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:55:07	FR0000125007	35.690	EUR	104	BATE	OD_5xRbTNt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:55:09	FR0000125007	35.680	EUR	153	XPAR	OD_5xRbU4j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:55:24	FR0000125007	35.670	EUR	134	XPAR	OD_5xRbXp5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:55:24	FR0000125007	35.670	EUR	89	XPAR	OD_5xRbXp6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:55:45	FR0000125007	35.670	EUR	221	XPAR	OD_5xRbdKo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:55:50	FR0000125007	35.670	EUR	100	CHIX	OD_5xRbeZL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:56:11	FR0000125007	35.670	EUR	117	CHIX	OD_5xRbk0t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:56:11	FR0000125007	35.670	EUR	158	XPAR	OD_5xRbk0u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:56:11	FR0000125007	35.670	EUR	2	XPAR	OD_5xRbk0u-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:56:11	FR0000125007	35.670	EUR	124	XPAR	OD_5xRbk2A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:56:37	FR0000125007	35.650	EUR	20	TRQX	OD_5xRbqnP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:56:38	FR0000125007	35.650	EUR	138	TRQX	OD_5xRbr3Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:56:59	FR0000125007	35.640	EUR	146	XPAR	OD_5xRbwcP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:57:05	FR0000125007	35.650	EUR	12	TRQX	OD_5xRby51-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:57:13	FR0000125007	35.640	EUR	264	XPAR	OD_5xRc0Bs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:57:24	FR0000125007	35.630	EUR	120	CHIX	OD_5xRc31U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:57:24	FR0000125007	35.630	EUR	51	CHIX	OD_5xRc31V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:57:24	FR0000125007	35.630	EUR	16	CHIX	OD_5xRc31V-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:57:53	FR0000125007	35.630	EUR	37	XPAR	OD_5xRcAd0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:57:53	FR0000125007	35.630	EUR	53	XPAR	OD_5xRcAd1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:57:55	FR0000125007	35.630	EUR	55	CHIX	OD_5xRcB5c-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	22/09/2020 16:57:55	FR0000125007	35.630	EUR	45	CHIX	OD_5xRcB5d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:58:37	FR0000125007	35.620	EUR	149	XPAR	OD_5xRcM18-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:58:38	FR0000125007	35.620	EUR	200	XPAR	OD_5xRcMH7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:58:38	FR0000125007	35.620	EUR	222	XPAR	OD_5xRcMH7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:58:39	FR0000125007	35.620	EUR	28	BATE	OD_5xRcMXH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:58:47	FR0000125007	35.610	EUR	165	XPAR	OD_5xRcOkv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:59:08	FR0000125007	35.610	EUR	144	XPAR	OD_5xRcU42-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:59:08	FR0000125007	35.610	EUR	260	CHIX	OD_5xRcU43-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:59:13	FR0000125007	35.600	EUR	128	XPAR	OD_5xRcVRX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:59:23	FR0000125007	35.590	EUR	138	XPAR	OD_5xRcXwO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:59:46	FR0000125007	35.590	EUR	100	XPAR	OD_5xRcdxD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:59:46	FR0000125007	35.590	EUR	11	XPAR	OD_5xRcdxE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:59:47	FR0000125007	35.590	EUR	97	CHIX	OD_5xRceBw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 16:59:47	FR0000125007	35.590	EUR	174	XPAR	OD_5xRceBw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:00:00	FR0000125007	35.540	EUR	83	XPAR	OD_5xRchfF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:00:00	FR0000125007	35.540	EUR	19	XPAR	OD_5xRchfG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:00:44	FR0000125007	35.580	EUR	230	XPAR	OD_5xRctBr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:00:44	FR0000125007	35.580	EUR	200	CHIX	OD_5xRctBr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:00:44	FR0000125007	35.580	EUR	104	XPAR	OD_5xRctBs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:00:44	FR0000125007	35.580	EUR	400	XPAR	OD_5xRctBs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:01:02	FR0000125007	35.600	EUR	133	CHIX	OD_5xRcxp7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:01:13	FR0000125007	35.600	EUR	56	CHIX	OD_5xRd0b6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:01:22	FR0000125007	35.600	EUR	59	CHIX	OD_5xRd2wF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:01:32	FR0000125007	35.590	EUR	31	XPAR	OD_5xRd5in-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:01:32	FR0000125007	35.590	EUR	355	XPAR	OD_5xRd5io-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:01:42	FR0000125007	35.580	EUR	77	XPAR	OD_5xRd8I0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:01:42	FR0000125007	35.580	EUR	150	XPAR	OD_5xRd8I1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:01:42	FR0000125007	35.580	EUR	221	TRQX	OD_5xRd8I1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:01:50	FR0000125007	35.580	EUR	9	BATE	OD_5xRdADv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:01:59	FR0000125007	35.580	EUR	164	XPAR	OD_5xRdChl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:01:59	FR0000125007	35.580	EUR	87	XPAR	OD_5xRdChl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:01:59	FR0000125007	35.580	EUR	179	BATE	OD_5xRdChm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:02:06	FR0000125007	35.570	EUR	219	CHIX	OD_5xRdEQd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:02:06	FR0000125007	35.570	EUR	21	CHIX	OD_5xRdEQe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:02:11	FR0000125007	35.560	EUR	43	XPAR	OD_5xRdFkM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:02:11	FR0000125007	35.560	EUR	183	XPAR	OD_5xRdFkN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:03:02	FR0000125007	35.540	EUR	1	XPAR	OD_5xRdSxC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:03:07	FR0000125007	35.520	EUR	165	XPAR	OD_5xRdUFB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:03:07	FR0000125007	35.520	EUR	52	XPAR	OD_5xRdUFC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:03:14	FR0000125007	35.510	EUR	144	XPAR	OD_5xRdW4W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:03:15	FR0000125007	35.510	EUR	1	CHIX	OD_5xRdWKq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:03:15	FR0000125007	35.510	EUR	101	CHIX	OD_5xRdWKq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:03:20	FR0000125007	35.510	EUR	1	CHIX	OD_5xRdXdT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:03:21	FR0000125007	35.510	EUR	56	CHIX	OD_5xRdXtY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:03:56	FR0000125007	35.520	EUR	200	XPAR	OD_5xRdh6C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:03:56	FR0000125007	35.520	EUR	187	XPAR	OD_5xRdh6D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:04:24	FR0000125007	35.510	EUR	127	TRQX	OD_5xRdoS9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:04:24	FR0000125007	35.510	EUR	200	XPAR	OD_5xRdoSA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:04:24	FR0000125007	35.510	EUR	276	CHIX	OD_5xRdoSA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:04:24	FR0000125007	35.510	EUR	468	XPAR	OD_5xRdoSB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:04:24	FR0000125007	35.510	EUR	101	BATE	OD_5xRdoSB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:04:24	FR0000125007	35.510	EUR	39	XPAR	OD_5xRdoSC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:04:46	FR0000125007	35.510	EUR	179	CHIX	OD_5xRdu0W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:04:46	FR0000125007	35.510	EUR	85	CHIX	OD_5xRdu0X-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:04:46	FR0000125007	35.510	EUR	10	CHIX	OD_5xRdu0X-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:04:53	FR0000125007	35.490	EUR	95	XPAR	OD_5xRdvmv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:05:09	FR0000125007	35.510	EUR	99	BATE	OD_5xRe02o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:05:09	FR0000125007	35.510	EUR	18	BATE	OD_5xRe0BW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:05:09	FR0000125007	35.510	EUR	963	XPAR	OD_5xRe0BX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:05:10	FR0000125007	35.510	EUR	70	XPAR	OD_5xRe0Fj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:05:10	FR0000125007	35.510	EUR	100	XPAR	OD_5xRe0Fj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:05:10	FR0000125007	35.510	EUR	100	XPAR	OD_5xRe0Fk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:05:10	FR0000125007	35.510	EUR	45	XPAR	OD_5xRe0FI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:05:18	FR0000125007	35.510	EUR	39	BATE	OD_5xRe2Ki-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:05:38	FR0000125007	35.540	EUR	478	XPAR	OD_5xRe7iQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:05:48	FR0000125007	35.520	EUR	42	CHIX	OD_5xReA96-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:05:48	FR0000125007	35.520	EUR	126	XPAR	OD_5xReACG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:05:48	FR0000125007	35.520	EUR	183	CHIX	OD_5xReACH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:05:49	FR0000125007	35.520	EUR	56	CHIX	OD_5xReAOg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:06:11	FR0000125007	35.520	EUR	55	CHIX	OD_5xReG7T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:06:11	FR0000125007	35.520	EUR	64	CHIX	OD_5xReG7U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:06:11	FR0000125007	35.520	EUR	18	CHIX	OD_5xReG7U-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:06:15	FR0000125007	35.540	EUR	3	XPAR	OD_5xReHA6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:06:16	FR0000125007	35.540	EUR	102	XPAR	OD_5xReHQG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:06:16	FR0000125007	35.540	EUR	123	XPAR	OD_5xReHQG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:06:16	FR0000125007	35.540	EUR	100	XPAR	OD_5xReHQH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:06:16	FR0000125007	35.540	EUR	22	XPAR	OD_5xReHQH-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:06:26	FR0000125007	35.540	EUR	35	TRQX	OD_5xReK1U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:06:26	FR0000125007	35.540	EUR	59	TRQX	OD_5xReK1V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:06:26	FR0000125007	35.540	EUR	93	TRQX	OD_5xReK1W-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:06:32	FR0000125007	35.530	EUR	148	XPAR	OD_5xReLZz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:06:33	FR0000125007	35.540	EUR	15	TRQX	OD_5xReLqL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:06:36	FR0000125007	35.540	EUR	61	TRQX	OD_5xReMcm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:07:18	FR0000125007	35.550	EUR	400	XPAR	OD_5xReXiq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:07:18	FR0000125007	35.550	EUR	117	TRQX	OD_5xReXir-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:07:18	FR0000125007	35.550	EUR	100	XPAR	OD_5xReXis-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:07:18	FR0000125007	35.550	EUR	117	XPAR	OD_5xReXis-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:07:19	FR0000125007	35.550	EUR	100	XPAR	OD_5xReXoK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:07:19	FR0000125007	35.550	EUR	44	XPAR	OD_5xReXoL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:07:21	FR0000125007	35.540	EUR	111	XPAR	OD_5xReYTa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:07:22	FR0000125007	35.540	EUR	102	XPAR	OD_5xReYag-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:07:37	FR0000125007	35.530	EUR	5	BATE	OD_5xReceq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:07:37	FR0000125007	35.530	EUR	103	XPAR	OD_5xRecer-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:07:37	FR0000125007	35.530	EUR	22	BATE	OD_5xRecer-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:07:37	FR0000125007	35.530	EUR	95	CHIX	OD_5xReces-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:07:37	FR0000125007	35.530	EUR	97	BATE	OD_5xReces-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:07:38	FR0000125007	35.530	EUR	100	CHIX	OD_5xReckj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:07:38	FR0000125007	35.530	EUR	56	CHIX	OD_5xReckj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:07:38	FR0000125007	35.530	EUR	7	CHIX	OD_5xReckk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:08:14	FR0000125007	35.550	EUR	200	XPAR	OD_5xRem7k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:08:14	FR0000125007	35.550	EUR	161	XPAR	OD_5xRem7l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:08:15	FR0000125007	35.550	EUR	125	XPAR	OD_5xRemNa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:08:15	FR0000125007	35.550	EUR	19	XPAR	OD_5xRemNa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:08:49	FR0000125007	35.560	EUR	311	XPAR	OD_5xRevQ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:08:50	FR0000125007	35.560	EUR	146	XPAR	OD_5xRevU7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:09:31	FR0000125007	35.550	EUR	111	XPAR	OD_5xRf6Gc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:09:32	FR0000125007	35.550	EUR	200	XPAR	OD_5xRf6PU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:09:32	FR0000125007	35.550	EUR	8	XPAR	OD_5xRf6PV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:09:33	FR0000125007	35.550	EUR	329	CHIX	OD_5xRf6fX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:10:59	FR0000125007	35.600	EUR	200	XPAR	OD_5xRfT09-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:10:59	FR0000125007	35.600	EUR	134	XPAR	OD_5xRfT09-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:10:59	FR0000125007	35.600	EUR	575	XPAR	OD_5xRfT0A-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:10:59	FR0000125007	35.600	EUR	170	BATE	OD_5xRfT0A-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:10:59	FR0000125007	35.600	EUR	200	XPAR	OD_5xRfT2I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:11:04	FR0000125007	35.590	EUR	41	CHIX	OD_5xRfUXf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:11:04	FR0000125007	35.590	EUR	171	XPAR	OD_5xRfUXf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:11:04	FR0000125007	35.590	EUR	200	CHIX	OD_5xRfUXg-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	22/09/2020 17:11:04	FR0000125007	35.590	EUR	50	CHIX	OD_5xRfUXh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:11:04	FR0000125007	35.590	EUR	68	CHIX	OD_5xRfUXh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:11:06	FR0000125007	35.580	EUR	102	XPAR	OD_5xRfUyb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:11:07	FR0000125007	35.580	EUR	1	CHIX	OD_5xRfV7f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:11:07	FR0000125007	35.580	EUR	150	CHIX	OD_5xRfV7f-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:11:07	FR0000125007	35.580	EUR	137	CHIX	OD_5xRfV7g-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:11:09	FR0000125007	35.580	EUR	60	TRQX	OD_5xRfVdy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:11:10	FR0000125007	35.580	EUR	10	TRQX	OD_5xRfVu4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:11:17	FR0000125007	35.580	EUR	16	TRQX	OD_5xRfXiz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:11:52	FR0000125007	35.580	EUR	165	BATE	OD_5xRfgo6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:12:03	FR0000125007	35.580	EUR	93	TRQX	OD_5xRfjgt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:12:03	FR0000125007	35.580	EUR	90	TRQX	OD_5xRfjgu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:12:03	FR0000125007	35.580	EUR	100	TRQX	OD_5xRfjgu-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:12:04	FR0000125007	35.580	EUR	93	TRQX	OD_5xRfjx6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:12:04	FR0000125007	35.580	EUR	19	TRQX	OD_5xRfjx7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:12:05	FR0000125007	35.570	EUR	52	XPAR	OD_5xRfkGs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:12:05	FR0000125007	35.570	EUR	54	XPAR	OD_5xRfkGs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:12:06	FR0000125007	35.570	EUR	198	XPAR	OD_5xRfkTO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:12:07	FR0000125007	35.570	EUR	122	CHIX	OD_5xRfkjO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:12:52	FR0000125007	35.620	EUR	143	XPAR	OD_5xRfwUg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:12:52	FR0000125007	35.620	EUR	400	XPAR	OD_5xRfwUh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:12:52	FR0000125007	35.620	EUR	175	XPAR	OD_5xRfwUi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:12:53	FR0000125007	35.620	EUR	200	XPAR	OD_5xRfwhQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:12:53	FR0000125007	35.620	EUR	47	XPAR	OD_5xRfwhR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:12:53	FR0000125007	35.620	EUR	33	XPAR	OD_5xRfwhR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:13:02	FR0000125007	35.610	EUR	44	XPAR	OD_5xRfz7v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:13:02	FR0000125007	35.610	EUR	91	XPAR	OD_5xRfz7w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:13:06	FR0000125007	35.590	EUR	69	XPAR	OD_5xRg09w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:13:18	FR0000125007	35.590	EUR	93	XPAR	OD_5xRg3E4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:13:50	FR0000125007	35.630	EUR	400	XPAR	OD_5xRgBUN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:13:50	FR0000125007	35.630	EUR	62	XPAR	OD_5xRgBUO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:14:21	FR0000125007	35.620	EUR	127	XPAR	OD_5xRgJhW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:14:21	FR0000125007	35.620	EUR	119	XPAR	OD_5xRgJhW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:14:34	FR0000125007	35.620	EUR	1	CHIX	OD_5xRgMyN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:14:34	FR0000125007	35.620	EUR	55	CHIX	OD_5xRgMyO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:14:34	FR0000125007	35.620	EUR	32	CHIX	OD_5xRgMyP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:14:34	FR0000125007	35.620	EUR	10	CHIX	OD_5xRgMyP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:14:34	FR0000125007	35.620	EUR	100	CHIX	OD_5xRgMyQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:14:35	FR0000125007	35.620	EUR	163	CHIX	OD_5xRgNEU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:14:35	FR0000125007	35.620	EUR	7	CHIX	OD_5xRgNEV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:14:36	FR0000125007	35.620	EUR	20	CHIX	OD_5xRgNUz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:14:36	FR0000125007	35.620	EUR	5	CHIX	OD_5xRgNV0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:14:38	FR0000125007	35.620	EUR	3	CHIX	OD_5xRgO0t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:15:00	FR0000125007	35.620	EUR	216	CHIX	OD_5xRgTnm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:15:16	FR0000125007	35.640	EUR	200	XPAR	OD_5xRgY5W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:15:16	FR0000125007	35.640	EUR	219	XPAR	OD_5xRgY5W-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:15:16	FR0000125007	35.640	EUR	419	XPAR	OD_5xRgY5X-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:15:24	FR0000125007	35.640	EUR	182	XPAR	OD_5xRga6s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:15:24	FR0000125007	35.640	EUR	282	CHIX	OD_5xRga6t-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:15:24	FR0000125007	35.640	EUR	120	BATE	OD_5xRga6u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:15:25	FR0000125007	35.640	EUR	80	TRQX	OD_5xRgaEu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:15:25	FR0000125007	35.640	EUR	100	TRQX	OD_5xRgaEv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:15:41	FR0000125007	35.640	EUR	76	CHIX	OD_5xRgeP5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:15:41	FR0000125007	35.640	EUR	43	CHIX	OD_5xRgeP6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:16:09	FR0000125007	35.650	EUR	400	XPAR	OD_5xRglsY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:16:09	FR0000125007	35.650	EUR	105	XPAR	OD_5xRglsY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:16:09	FR0000125007	35.650	EUR	114	CHIX	OD_5xRglsZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:16:16	FR0000125007	35.630	EUR	41	XPAR	OD_5xRgnSr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:16:18	FR0000125007	35.630	EUR	135	XPAR	OD_5xRgo2V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:16:30	FR0000125007	35.630	EUR	135	XPAR	OD_5xRgrJW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:16:30	FR0000125007	35.630	EUR	24	XPAR	OD_5xRgrJX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:16:57	FR0000125007	35.650	EUR	27	CHIX	OD_5xRgyBc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:16:57	FR0000125007	35.650	EUR	83	CHIX	OD_5xRgyBd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:17:01	FR0000125007	35.640	EUR	44	CHIX	OD_5xRgzDL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:17:01	FR0000125007	35.630	EUR	32	XPAR	OD_5xRgzM8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:17:01	FR0000125007	35.630	EUR	114	XPAR	OD_5xRgzOl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:17:08	FR0000125007	35.630	EUR	138	XPAR	OD_5xRh1CO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:17:08	FR0000125007	35.630	EUR	200	XPAR	OD_5xRh1D2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:17:08	FR0000125007	35.630	EUR	167	XPAR	OD_5xRh1D3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:17:11	FR0000125007	35.630	EUR	55	CHIX	OD_5xRh1oe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:17:11	FR0000125007	35.630	EUR	135	CHIX	OD_5xRh1of-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:17:12	FR0000125007	35.630	EUR	113	CHIX	OD_5xRh24r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:17:28	FR0000125007	35.630	EUR	91	CHIX	OD_5xRh6Ep-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:17:54	FR0000125007	35.640	EUR	405	XPAR	OD_5xRhCzj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:18:41	FR0000125007	35.650	EUR	110	TRQX	OD_5xRhPEG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:18:41	FR0000125007	35.650	EUR	86	TRQX	OD_5xRhPEH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:18:44	FR0000125007	35.640	EUR	113	XPAR	OD_5xRhQ2v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:18:44	FR0000125007	35.640	EUR	111	CHIX	OD_5xRhQ2w-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:18:44	FR0000125007	35.640	EUR	213	BATE	OD_5xRhQ2x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:18:45	FR0000125007	35.630	EUR	210	XPAR	OD_5xRhQGs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:18:46	FR0000125007	35.630	EUR	119	CHIX	OD_5xRhQWt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:18:46	FR0000125007	35.630	EUR	48	CHIX	OD_5xRhQWu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:19:46	FR0000125007	35.630	EUR	180	CHIX	OD_5xRhgBa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:20:38	FR0000125007	35.630	EUR	49	CHIX	OD_5xRhtfP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:20:38	FR0000125007	35.630	EUR	49	CHIX	OD_5xRhtfQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:20:38	FR0000125007	35.630	EUR	49	CHIX	OD_5xRhtfR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:20:38	FR0000125007	35.630	EUR	49	CHIX	OD_5xRhtfR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:20:38	FR0000125007	35.630	EUR	49	CHIX	OD_5xRhtfS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:20:38	FR0000125007	35.630	EUR	49	CHIX	OD_5xRhtfS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:20:38	FR0000125007	35.630	EUR	8	CHIX	OD_5xRhtfT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:20:48	FR0000125007	35.620	EUR	47	XPAR	OD_5xRhwFo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:20:50	FR0000125007	35.620	EUR	76	XPAR	OD_5xRhwII-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:20:50	FR0000125007	35.620	EUR	124	XPAR	OD_5xRhwII-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:20:50	FR0000125007	35.620	EUR	288	XPAR	OD_5xRhwIm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:20:56	FR0000125007	35.610	EUR	50	XPAR	OD_5xRhyUI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:13	FR0000125007	35.610	EUR	26	XPAR	OD_5xRi2s3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:13	FR0000125007	35.610	EUR	200	XPAR	OD_5xRi2s4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:13	FR0000125007	35.610	EUR	26	XPAR	OD_5xRi2s4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:17	FR0000125007	35.610	EUR	54	CHIX	OD_5xRi3oV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:17	FR0000125007	35.610	EUR	55	CHIX	OD_5xRi3oV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:17	FR0000125007	35.610	EUR	78	CHIX	OD_5xRi3oW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:17	FR0000125007	35.610	EUR	54	CHIX	OD_5xRi3oW-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:17	FR0000125007	35.610	EUR	54	CHIX	OD_5xRi3oX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:17	FR0000125007	35.610	EUR	54	CHIX	OD_5xRi3oX-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:17	FR0000125007	35.610	EUR	54	CHIX	OD_5xRi3oY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:17	FR0000125007	35.610	EUR	40	CHIX	OD_5xRi3oY-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:19	FR0000125007	35.610	EUR	13	BATE	OD_5xRi4Kg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:19	FR0000125007	35.610	EUR	13	BATE	OD_5xRi4Kh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:19	FR0000125007	35.610	EUR	13	BATE	OD_5xRi4Ki-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:19	FR0000125007	35.610	EUR	13	BATE	OD_5xRi4Kj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:19	FR0000125007	35.610	EUR	13	BATE	OD_5xRi4Kk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:19	FR0000125007	35.610	EUR	13	BATE	OD_5xRi4Kl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:19	FR0000125007	35.610	EUR	13	BATE	OD_5xRi4Kl-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:19	FR0000125007	35.610	EUR	13	BATE	OD_5xRi4Km-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:19	FR0000125007	35.610	EUR	5	BATE	OD_5xRi4Km-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:25	FR0000125007	35.610	EUR	39	TRQX	OD_5xRi5tR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:25	FR0000125007	35.610	EUR	92	TRQX	OD_5xRi5tS-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	22/09/2020 17:21:41	FR0000125007	35.600	EUR	200	XPAR	OD_5xRiA4W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:41	FR0000125007	35.600	EUR	144	XPAR	OD_5xRiA4W-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:41	FR0000125007	35.600	EUR	20	XPAR	OD_5xRiA4X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:48	FR0000125007	35.600	EUR	175	XPAR	OD_5xRiByQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:51	FR0000125007	35.600	EUR	100	XPAR	OD_5xRiCiY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:51	FR0000125007	35.600	EUR	100	XPAR	OD_5xRiCiZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:51	FR0000125007	35.600	EUR	70	XPAR	OD_5xRiCia-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:21:59	FR0000125007	35.580	EUR	125	XPAR	OD_5xRiEqK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:22:13	FR0000125007	35.580	EUR	8	XPAR	OD_5xRiIRC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:22:13	FR0000125007	35.580	EUR	200	XPAR	OD_5xRiIRf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:22:29	FR0000125007	35.580	EUR	58	XPAR	OD_5xRiMg1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:22:33	FR0000125007	35.580	EUR	90	TRQX	OD_5xRiNal-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:22:33	FR0000125007	35.580	EUR	5	TRQX	OD_5xRiNaJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:22:41	FR0000125007	35.580	EUR	47	CHIX	OD_5xRiPfC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:22:41	FR0000125007	35.580	EUR	56	CHIX	OD_5xRiPfT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:22:41	FR0000125007	35.580	EUR	47	CHIX	OD_5xRiPfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:22:41	FR0000125007	35.580	EUR	47	CHIX	OD_5xRiPfW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:22:41	FR0000125007	35.580	EUR	47	CHIX	OD_5xRiPfX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:22:41	FR0000125007	35.580	EUR	47	CHIX	OD_5xRiPfY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:22:41	FR0000125007	35.580	EUR	47	CHIX	OD_5xRiPfY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:22:41	FR0000125007	35.580	EUR	47	CHIX	OD_5xRiPfZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:22:41	FR0000125007	35.580	EUR	40	CHIX	OD_5xRiPfa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:22:51	FR0000125007	35.570	EUR	134	XPAR	OD_5xRiSOm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:23:18	FR0000125007	35.560	EUR	475	XPAR	OD_5xRiZSD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:23:18	FR0000125007	35.560	EUR	1,136	XPAR	OD_5xRiZSD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:23:46	FR0000125007	35.570	EUR	21	CHIX	OD_5xRigZY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:23:46	FR0000125007	35.570	EUR	55	CHIX	OD_5xRigZY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:23:46	FR0000125007	35.570	EUR	55	CHIX	OD_5xRigZZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:23:46	FR0000125007	35.570	EUR	43	CHIX	OD_5xRigZa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:23:51	FR0000125007	35.570	EUR	105	CHIX	OD_5xRihsD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:24:43	FR0000125007	35.600	EUR	118	TRQX	OD_5xRivZA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:24:43	FR0000125007	35.600	EUR	192	CHIX	OD_5xRivZB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:24:43	FR0000125007	35.600	EUR	91	BATE	OD_5xRivZB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:24:58	FR0000125007	35.590	EUR	327	XPAR	OD_5xRizI8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:25:27	FR0000125007	35.590	EUR	56	CHIX	OD_5xRj6qd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:25:28	FR0000125007	35.590	EUR	61	CHIX	OD_5xRj76o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:25:31	FR0000125007	35.580	EUR	73	XPAR	OD_5xRj83V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:25:32	FR0000125007	35.580	EUR	115	XPAR	OD_5xRj8IK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:25:32	FR0000125007	35.580	EUR	1,526	XPAR	OD_5xRj8IN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:25:45	FR0000125007	35.560	EUR	85	XPAR	OD_5xRjBif-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:25:51	FR0000125007	35.570	EUR	96	CHIX	OD_5xRjD5n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:26:06	FR0000125007	35.560	EUR	200	XPAR	OD_5xRjGzb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:26:06	FR0000125007	35.560	EUR	86	CHIX	OD_5xRjGzc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:26:06	FR0000125007	35.560	EUR	270	XPAR	OD_5xRjGzd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:26:21	FR0000125007	35.550	EUR	31	CHIX	OD_5xRjKth-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:26:21	FR0000125007	35.550	EUR	62	CHIX	OD_5xRjKti-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:26:33	FR0000125007	35.550	EUR	177	CHIX	OD_5xRjODG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:26:34	FR0000125007	35.540	EUR	168	XPAR	OD_5xRjOTR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:26:50	FR0000125007	35.540	EUR	66	CHIX	OD_5xRjSRK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:26:50	FR0000125007	35.540	EUR	49	CHIX	OD_5xRjSRL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:26:50	FR0000125007	35.540	EUR	10	CHIX	OD_5xRjSRL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:26:50	FR0000125007	35.540	EUR	55	CHIX	OD_5xRjSRM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:26:50	FR0000125007	35.540	EUR	61	CHIX	OD_5xRjSRM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:26:50	FR0000125007	35.540	EUR	48	CHIX	OD_5xRjSRN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:26:50	FR0000125007	35.540	EUR	99	CHIX	OD_5xRjSRN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:27:39	FR0000125007	35.570	EUR	1,631	XPAR	OD_5xRjfHI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:27:42	FR0000125007	35.560	EUR	8	BATE	OD_5xRjfy3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:27:43	FR0000125007	35.560	EUR	88	BATE	OD_5xRjgED-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:02	FR0000125007	35.550	EUR	196	XPAR	OD_5xRjlMv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:02	FR0000125007	35.550	EUR	43	XPAR	OD_5xRjlMw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:02	FR0000125007	35.550	EUR	280	XPAR	OD_5xRjlMx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:02	FR0000125007	35.550	EUR	5	XPAR	OD_5xRjlMx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:06	FR0000125007	35.540	EUR	166	XPAR	OD_5xRjmKq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:16	FR0000125007	35.540	EUR	170	TRQX	OD_5xRjot1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:16	FR0000125007	35.540	EUR	60	CHIX	OD_5xRjot2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:16	FR0000125007	35.540	EUR	17	CHIX	OD_5xRjot3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:16	FR0000125007	35.540	EUR	90	CHIX	OD_5xRjot3-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:34	FR0000125007	35.520	EUR	21	CHIX	OD_5xRjtUo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:34	FR0000125007	35.520	EUR	111	CHIX	OD_5xRjtUp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:34	FR0000125007	35.520	EUR	124	CHIX	OD_5xRjtUq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:34	FR0000125007	35.520	EUR	187	CHIX	OD_5xRjtUq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:34	FR0000125007	35.520	EUR	55	CHIX	OD_5xRjtUr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:35	FR0000125007	35.520	EUR	78	TRQX	OD_5xRjtku-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:35	FR0000125007	35.520	EUR	59	TRQX	OD_5xRjtku-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:36	FR0000125007	35.520	EUR	33	CHIX	OD_5xRju15-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:36	FR0000125007	35.520	EUR	76	CHIX	OD_5xRju15-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:37	FR0000125007	35.520	EUR	105	TRQX	OD_5xRjuH9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:39	FR0000125007	35.520	EUR	6	CHIX	OD_5xRjunV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:39	FR0000125007	35.520	EUR	86	CHIX	OD_5xRjunV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:28:39	FR0000125007	35.520	EUR	55	CHIX	OD_5xRjunW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:29:09	FR0000125007	35.550	EUR	138	CHIX	OD_5xRk2gV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:29:15	FR0000125007	35.550	EUR	55	CHIX	OD_5xRk4A8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:29:15	FR0000125007	35.550	EUR	85	CHIX	OD_5xRk4A9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:29:51	FR0000125007	35.570	EUR	20	XPAR	OD_5xRkDWo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:29:51	FR0000125007	35.570	EUR	3	XPAR	OD_5xRkDWo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:29:51	FR0000125007	35.570	EUR	73	XPAR	OD_5xRkDWp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:29:57	FR0000125007	35.580	EUR	110	XPAR	OD_5xRkF5W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:29:57	FR0000125007	35.580	EUR	57	XPAR	OD_5xRkF5X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:29:57	FR0000125007	35.580	EUR	14	XPAR	OD_5xRkF5X-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:29:57	FR0000125007	35.580	EUR	2	XPAR	OD_5xRkF5Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:29:57	FR0000125007	35.580	EUR	147	XPAR	OD_5xRkF5Y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:29:59	FR0000125007	35.590	EUR	20	XPAR	OD_5xRkFbq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 17:29:59	FR0000125007	35.590	EUR	2	XPAR	OD_5xRkFbr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:01:39	FR0000125007	35.980	EUR	322	XPAR	OD_5xVWnsf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:02:03	FR0000125007	35.960	EUR	332	XPAR	OD_5xVWu33-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:02:09	FR0000125007	35.940	EUR	368	XPAR	OD_5xVWvZx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:02:47	FR0000125007	36.000	EUR	316	XPAR	OD_5xVX5SP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:02:58	FR0000125007	35.940	EUR	103	XPAR	OD_5xVX8Kn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:03:12	FR0000125007	35.930	EUR	275	XPAR	OD_5xVXC91-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:03:43	FR0000125007	35.900	EUR	138	XPAR	OD_5xVXK2y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:03:59	FR0000125007	35.890	EUR	89	XPAR	OD_5xVXOFU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:05:03	FR0000125007	35.830	EUR	125	XPAR	OD_5xVXepq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:05:08	FR0000125007	35.820	EUR	112	XPAR	OD_5xVXg65-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:05:13	FR0000125007	35.810	EUR	233	XPAR	OD_5xVXhYP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:05:46	FR0000125007	35.820	EUR	877	XPAR	OD_5xVXpyG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:07:54	FR0000125007	35.940	EUR	941	XPAR	OD_5xVYNO9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:08:18	FR0000125007	35.900	EUR	400	XPAR	OD_5xVYTcZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:08:18	FR0000125007	35.900	EUR	271	XPAR	OD_5xVYTca-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:08:18	FR0000125007	35.900	EUR	800	XPAR	OD_5xVYTcb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:08:42	FR0000125007	35.870	EUR	499	XPAR	OD_5xVYZwx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:08:42	FR0000125007	35.870	EUR	345	XPAR	OD_5xVYZwx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:08:51	FR0000125007	35.840	EUR	434	XPAR	OD_5xVYc7X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:08:51	FR0000125007	35.840	EUR	62	XPAR	OD_5xVYc7Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:09:26	FR0000125007	35.850	EUR	293	XPAR	OD_5xVYINL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:10:24	FR0000125007	35.880	EUR	28	XPAR	OD_5xVZ0RP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:10:27	FR0000125007	35.880	EUR	28	XPAR	OD_5xVZ1IU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:10:32	FR0000125007	35.880	EUR	262	XPAR	OD_5xVZ2Y4-00	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	23/09/2020 09:11:05	FR0000125007	35.880	EUR	216	XPAR	OD_5xVZB8W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:11:22	FR0000125007	35.860	EUR	200	XPAR	OD_5xVZFQj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:11:22	FR0000125007	35.860	EUR	13	TRQX	OD_5xVZFZf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:11:24	FR0000125007	35.860	EUR	54	TRQX	OD_5xVZG5g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:11:47	FR0000125007	35.850	EUR	242	XPAR	OD_5xVZM7k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:11:47	FR0000125007	35.850	EUR	107	TRQX	OD_5xVZM7l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:11:47	FR0000125007	35.850	EUR	365	CHIX	OD_5xVZM7m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:12:10	FR0000125007	35.810	EUR	25	XPAR	OD_5xVZRya-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:13:00	FR0000125007	35.890	EUR	25	TRQX	OD_5xVZf3z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:13:11	FR0000125007	35.860	EUR	840	XPAR	OD_5xVZhjK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:13:26	FR0000125007	35.840	EUR	138	TRQX	OD_5xVZlhp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:13:29	FR0000125007	35.840	EUR	135	TRQX	OD_5xVZmfg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:13:31	FR0000125007	35.830	EUR	31	XPAR	OD_5xVZn5E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:14:00	FR0000125007	35.830	EUR	448	XPAR	OD_5xVZuXy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:14:00	FR0000125007	35.830	EUR	140	CHIX	OD_5xVZuXy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:14:02	FR0000125007	35.830	EUR	8	BATE	OD_5xVZvCG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:14:16	FR0000125007	35.830	EUR	290	XPAR	OD_5xVZyjg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:14:16	FR0000125007	35.830	EUR	216	TRQX	OD_5xVZyjg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:15:01	FR0000125007	35.820	EUR	152	XPAR	OD_5xVaAU9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:15:01	FR0000125007	35.820	EUR	52	XPAR	OD_5xVaAUA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:15:01	FR0000125007	35.820	EUR	181	CHIX	OD_5xVaAUA-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:15:40	FR0000125007	35.800	EUR	625	XPAR	OD_5xVaKfG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:15:40	FR0000125007	35.780	EUR	335	XPAR	OD_5xVaKkM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:15:49	FR0000125007	35.780	EUR	31	XPAR	OD_5xVaMwG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:16:06	FR0000125007	35.790	EUR	154	TRQX	OD_5xVaRVa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:16:20	FR0000125007	35.790	EUR	884	XPAR	OD_5xVaV61-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:16:25	FR0000125007	35.780	EUR	252	CHIX	OD_5xVaWQk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:16:44	FR0000125007	35.790	EUR	11	XPAR	OD_5xVabNA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:16:46	FR0000125007	35.790	EUR	318	XPAR	OD_5xVabkL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:16:46	FR0000125007	35.790	EUR	388	XPAR	OD_5xVabkL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:17:18	FR0000125007	35.790	EUR	100	CHIX	OD_5xVakBH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:17:22	FR0000125007	35.790	EUR	21	BATE	OD_5xVaIDj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:17:23	FR0000125007	35.770	EUR	343	XPAR	OD_5xVaISz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:18:14	FR0000125007	35.750	EUR	99	XPAR	OD_5xVayZD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:18:14	FR0000125007	35.750	EUR	75	XPAR	OD_5xVayZE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:18:21	FR0000125007	35.730	EUR	59	XPAR	OD_5xVb0cn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:18:30	FR0000125007	35.730	EUR	33	XPAR	OD_5xVb2qf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:18:46	FR0000125007	35.700	EUR	117	XPAR	OD_5xVb77H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:19:07	FR0000125007	35.720	EUR	458	XPAR	OD_5xVbCT9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:19:08	FR0000125007	35.680	EUR	1,098	XPAR	OD_5xVbCiP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:19:11	FR0000125007	35.700	EUR	65	CHIX	OD_5xVbDdE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:19:11	FR0000125007	35.700	EUR	397	CHIX	OD_5xVbDdF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:19:11	FR0000125007	35.700	EUR	14	CHIX	OD_5xVbDdF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:19:12	FR0000125007	35.680	EUR	184	TRQX	OD_5xVbDhC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:19:12	FR0000125007	35.670	EUR	963	XPAR	OD_5xVbDhD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:19:35	FR0000125007	35.740	EUR	3,553	XPAR	OD_5xVbJpQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:05	FR0000125007	35.730	EUR	999	XPAR	OD_5xVbRVg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:35	FR0000125007	35.720	EUR	481	XPAR	OD_5xVbZJ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:35	FR0000125007	35.710	EUR	369	CHIX	OD_5xVbZJH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:35	FR0000125007	35.700	EUR	372	CHIX	OD_5xVbZQe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:35	FR0000125007	35.700	EUR	372	CHIX	OD_5xVbZQf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:35	FR0000125007	35.700	EUR	124	TRQX	OD_5xVbZQf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:35	FR0000125007	35.700	EUR	321	CHIX	OD_5xVbZQg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:35	FR0000125007	35.700	EUR	339	TRQX	OD_5xVbZQg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:36	FR0000125007	35.700	EUR	287	CHIX	OD_5xVbZgj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:36	FR0000125007	35.700	EUR	53	TRQX	OD_5xVbZgq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:36	FR0000125007	35.700	EUR	65	TRQX	OD_5xVbZgq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:37	FR0000125007	35.700	EUR	372	CHIX	OD_5xVbZww-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:37	FR0000125007	35.700	EUR	372	CHIX	OD_5xVbZww-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:37	FR0000125007	35.700	EUR	372	CHIX	OD_5xVbZwx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:37	FR0000125007	35.700	EUR	340	CHIX	OD_5xVbZwx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:38	FR0000125007	35.700	EUR	165	CHIX	OD_5xVbaCz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:38	FR0000125007	35.700	EUR	124	TRQX	OD_5xVbaD5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:38	FR0000125007	35.700	EUR	135	TRQX	OD_5xVbaD5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:41	FR0000125007	35.700	EUR	95	CHIX	OD_5xVbazO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:43	FR0000125007	35.700	EUR	124	TRQX	OD_5xVbbVn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:43	FR0000125007	35.700	EUR	14	TRQX	OD_5xVbbVn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:48	FR0000125007	35.700	EUR	112	TRQX	OD_5xVbcoR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:48	FR0000125007	35.700	EUR	20	TRQX	OD_5xVbcoS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:49	FR0000125007	35.700	EUR	6	CHIX	OD_5xVbd4X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:20:54	FR0000125007	35.700	EUR	84	BATE	OD_5xVbeNB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:21:29	FR0000125007	35.780	EUR	1,419	XPAR	OD_5xVbnKw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:21:29	FR0000125007	35.780	EUR	903	XPAR	OD_5xVbnKx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:21:29	FR0000125007	35.780	EUR	314	XPAR	OD_5xVbnKx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:21:29	FR0000125007	35.780	EUR	260	XPAR	OD_5xVbnKy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:21:29	FR0000125007	35.780	EUR	482	XPAR	OD_5xVbnKy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:21:29	FR0000125007	35.780	EUR	1,509	XPAR	OD_5xVbnKz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:21:29	FR0000125007	35.780	EUR	204	XPAR	OD_5xVbnL0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:22:53	FR0000125007	35.960	EUR	53	XPAR	OD_5xVc9Aj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:22:53	FR0000125007	35.960	EUR	271	XPAR	OD_5xVc9Ak-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:22:53	FR0000125007	35.960	EUR	195	XPAR	OD_5xVc9Ak-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:22:53	FR0000125007	35.960	EUR	976	XPAR	OD_5xVc9Al-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:23:22	FR0000125007	35.930	EUR	105	XPAR	OD_5xVcGrR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:24:45	FR0000125007	35.980	EUR	101	CHIX	OD_5xVccHN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:24:58	FR0000125007	35.970	EUR	1,614	XPAR	OD_5xVcfoS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:24:58	FR0000125007	35.980	EUR	134	TRQX	OD_5xVcfoT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:24:58	FR0000125007	35.970	EUR	41	XPAR	OD_5xVcfoT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:25:03	FR0000125007	35.950	EUR	490	XPAR	OD_5xVcgyb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:25:16	FR0000125007	35.950	EUR	978	XPAR	OD_5xVckRz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:25:18	FR0000125007	35.950	EUR	82	XPAR	OD_5xVckzX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:25:36	FR0000125007	35.910	EUR	581	XPAR	OD_5xVcpZH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:25:37	FR0000125007	35.920	EUR	55	CHIX	OD_5xVcpze-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:25:40	FR0000125007	35.870	EUR	440	XPAR	OD_5xVcqbi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:25:45	FR0000125007	35.870	EUR	134	CHIX	OD_5xVcs5U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:26:05	FR0000125007	35.850	EUR	172	XPAR	OD_5xVcxBl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:26:06	FR0000125007	35.830	EUR	193	XPAR	OD_5xVcxYp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:26:06	FR0000125007	35.830	EUR	4	XPAR	OD_5xVcxYq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:27:59	FR0000125007	35.830	EUR	160	CHIX	OD_5xVdQvv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:28:19	FR0000125007	35.820	EUR	58	CHIX	OD_5xVdVyB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:28:19	FR0000125007	35.820	EUR	58	CHIX	OD_5xVdVyG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:28:24	FR0000125007	35.820	EUR	56	CHIX	OD_5xVdXFu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:29:16	FR0000125007	35.800	EUR	210	XPAR	OD_5xVdks9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:30:22	FR0000125007	35.930	EUR	684	XPAR	OD_5xVe27b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:30:22	FR0000125007	35.930	EUR	628	XPAR	OD_5xVe27b-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:30:27	FR0000125007	35.910	EUR	42	XPAR	OD_5xVe3Ml-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:30:27	FR0000125007	35.910	EUR	51	XPAR	OD_5xVe3Mm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:30:27	FR0000125007	35.910	EUR	25	XPAR	OD_5xVe3Mm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:30:48	FR0000125007	35.900	EUR	131	CHIX	OD_5xVe8ti-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:30:48	FR0000125007	35.900	EUR	2	CHIX	OD_5xVe8tj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:30:49	FR0000125007	35.900	EUR	160	CHIX	OD_5xVe99r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:31:04	FR0000125007	35.890	EUR	538	XPAR	OD_5xVeD7f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:31:04	FR0000125007	35.890	EUR	2	XPAR	OD_5xVeD7g-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:31:22	FR0000125007	35.900	EUR	255	TRQX	OD_5xVeHkG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:31:47	FR0000125007	35.900	EUR	100	CHIX	OD_5xVeO50-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:31:47	FR0000125007	35.900	EUR	13	CHIX	OD_5xVeO50-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:31:47	FR0000125007	35.900	EUR	85	CHIX	OD_5xVeO51-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:32:50	FR0000125007	35.980	EUR	20	XPAR	OD_5xVeeff-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	23/09/2020 09:32:50	FR0000125007	35.980	EUR	786	XPAR	OD_5xVeefg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:32:59	FR0000125007	35.950	EUR	224	XPAR	OD_5xVegoB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:32:59	FR0000125007	35.950	EUR	7	XPAR	OD_5xVegoC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:33:35	FR0000125007	35.890	EUR	94	XPAR	OD_5xVeqHO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:33:35	FR0000125007	35.890	EUR	46	XPAR	OD_5xVeqHP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:33:52	FR0000125007	35.920	EUR	61	CHIX	OD_5xVeulT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:37:01	FR0000125007	35.950	EUR	340	CHIX	OD_5xVfhkq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:37:01	FR0000125007	35.940	EUR	77	XPAR	OD_5xVfhkr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:37:01	FR0000125007	35.940	EUR	772	XPAR	OD_5xVfhkr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:37:06	FR0000125007	35.930	EUR	373	XPAR	OD_5xVfj2n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:37:11	FR0000125007	35.930	EUR	23	CHIX	OD_5xVfkX6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:37:27	FR0000125007	35.940	EUR	264	TRQX	OD_5xVfoeU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:40:00	FR0000125007	36.040	EUR	19	CHIX	OD_5xVgSSB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:40:00	FR0000125007	36.040	EUR	272	TRQX	OD_5xVgSSC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:40:00	FR0000125007	36.040	EUR	104	CHIX	OD_5xVgSSC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:40:00	FR0000125007	36.040	EUR	3	XPAR	OD_5xVgSSD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:40:00	FR0000125007	36.040	EUR	554	XPAR	OD_5xVgSSD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:40:00	FR0000125007	36.040	EUR	601	XPAR	OD_5xVgSSE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:40:16	FR0000125007	36.030	EUR	337	XPAR	OD_5xVgWiz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:40:48	FR0000125007	36.030	EUR	312	XPAR	OD_5xVgeo4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:41:05	FR0000125007	36.010	EUR	178	XPAR	OD_5xVgjDM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:44:07	FR0000125007	36.070	EUR	97	CHIX	OD_5xVhUeC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:44:40	FR0000125007	36.080	EUR	633	XPAR	OD_5xVhd9e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:45:21	FR0000125007	36.130	EUR	509	XPAR	OD_5xVhnxU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:45:37	FR0000125007	36.120	EUR	189	XPAR	OD_5xVhs6v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:46:07	FR0000125007	36.190	EUR	502	XPAR	OD_5xVi01D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:46:19	FR0000125007	36.180	EUR	377	XPAR	OD_5xVi33V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:46:19	FR0000125007	36.180	EUR	25	CHIX	OD_5xVi33V-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:46:19	FR0000125007	36.180	EUR	21	CHIX	OD_5xVi33W-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:46:19	FR0000125007	36.180	EUR	48	CHIX	OD_5xVi33W-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:46:19	FR0000125007	36.180	EUR	256	CHIX	OD_5xVi33h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:47:40	FR0000125007	36.240	EUR	706	XPAR	OD_5xViNyk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:48:21	FR0000125007	36.270	EUR	470	XPAR	OD_5xViYmK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:48:23	FR0000125007	36.260	EUR	186	XPAR	OD_5xViZOO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:48:23	FR0000125007	36.260	EUR	50	XPAR	OD_5xViZOP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:49:02	FR0000125007	36.280	EUR	110	TRQX	OD_5xVijUw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:49:32	FR0000125007	36.270	EUR	20	XPAR	OD_5xVirMB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:49:32	FR0000125007	36.270	EUR	261	XPAR	OD_5xVirMC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:50:01	FR0000125007	36.280	EUR	235	XPAR	OD_5xViykV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:50:45	FR0000125007	36.280	EUR	407	XPAR	OD_5xVjACP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:50:59	FR0000125007	36.300	EUR	326	XPAR	OD_5xVjDpZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:51:28	FR0000125007	36.340	EUR	472	XPAR	OD_5xVjLX7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:51:28	FR0000125007	36.340	EUR	292	XPAR	OD_5xVjLX7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:51:46	FR0000125007	36.330	EUR	196	XPAR	OD_5xVjPyH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:51:50	FR0000125007	36.320	EUR	191	TRQX	OD_5xVjR4g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:51:50	FR0000125007	36.320	EUR	257	TRQX	OD_5xVjR4h-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:51:58	FR0000125007	36.320	EUR	93	XPAR	OD_5xVjTFo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:52:21	FR0000125007	36.320	EUR	158	XPAR	OD_5xVjZ7u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:52:29	FR0000125007	36.310	EUR	56	CHIX	OD_5xVjbBX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:52:29	FR0000125007	36.310	EUR	62	CHIX	OD_5xVjbBY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:52:29	FR0000125007	36.310	EUR	262	CHIX	OD_5xVjbBZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:52:29	FR0000125007	36.310	EUR	345	CHIX	OD_5xVjbBZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:52:58	FR0000125007	36.300	EUR	173	CHIX	OD_5xVjitJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:52:58	FR0000125007	36.300	EUR	251	TRQX	OD_5xVjitP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:53:16	FR0000125007	36.300	EUR	89	XPAR	OD_5xVjnUO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:53:16	FR0000125007	36.300	EUR	213	TRQX	OD_5xVjnUP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:53:16	FR0000125007	36.310	EUR	65	CHIX	OD_5xVjnZe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:53:33	FR0000125007	36.310	EUR	91	CHIX	OD_5xVjrzs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:54:13	FR0000125007	36.300	EUR	1	CHIX	OD_5xVk2P5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:54:13	FR0000125007	36.300	EUR	81	CHIX	OD_5xVk2P5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:54:22	FR0000125007	36.290	EUR	126	CHIX	OD_5xVk4kF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:55:38	FR0000125007	36.320	EUR	183	XPAR	OD_5xVkOKF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:55:59	FR0000125007	36.290	EUR	273	XPAR	OD_5xVkTzs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:56:06	FR0000125007	36.280	EUR	245	XPAR	OD_5xVkVpi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:57:12	FR0000125007	36.250	EUR	150	XPAR	OD_5xVkmtD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:57:12	FR0000125007	36.250	EUR	100	TRQX	OD_5xVkmtE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:57:14	FR0000125007	36.240	EUR	55	XPAR	OD_5xVknMM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:57:14	FR0000125007	36.240	EUR	55	XPAR	OD_5xVknMM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:57:22	FR0000125007	36.240	EUR	44	XPAR	OD_5xVkpRR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:57:22	FR0000125007	36.240	EUR	141	XPAR	OD_5xVkpRS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 09:58:39	FR0000125007	36.230	EUR	145	XPAR	OD_5xVl9ah-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:00:06	FR0000125007	36.220	EUR	164	XPAR	OD_5xVlWE3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:00:12	FR0000125007	36.200	EUR	3	XPAR	OD_5xVlXe6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:01:10	FR0000125007	36.210	EUR	155	CHIX	OD_5xVlmnx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:01:10	FR0000125007	36.210	EUR	218	XPAR	OD_5xVlmny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:01:40	FR0000125007	36.190	EUR	91	XPAR	OD_5xVluZa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:01:53	FR0000125007	36.200	EUR	120	TRQX	OD_5xVly4U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:01:54	FR0000125007	36.200	EUR	26	CHIX	OD_5xVlyKX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:01:54	FR0000125007	36.200	EUR	74	CHIX	OD_5xVlyKY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:02:58	FR0000125007	36.220	EUR	75	CHIX	OD_5xVmEyj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:03:50	FR0000125007	36.240	EUR	104	XPAR	OD_5xVmSPt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:04:03	FR0000125007	36.220	EUR	688	CHIX	OD_5xVmVjl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:04:58	FR0000125007	36.180	EUR	1	CHIX	OD_5xVmkCI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:04:58	FR0000125007	36.180	EUR	93	CHIX	OD_5xVmkCJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:05:02	FR0000125007	36.190	EUR	61	XPAR	OD_5xVml9g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:05:02	FR0000125007	36.190	EUR	129	XPAR	OD_5xVml9h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:06:34	FR0000125007	36.190	EUR	145	BATE	OD_5xVn9Ag-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:06:42	FR0000125007	36.180	EUR	677	XPAR	OD_5xVnBBq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:07:05	FR0000125007	36.170	EUR	111	CHIX	OD_5xVnHEc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:07:07	FR0000125007	36.170	EUR	230	CHIX	OD_5xVnHkt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:07:17	FR0000125007	36.180	EUR	54	TRQX	OD_5xVnKMI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:07:30	FR0000125007	36.180	EUR	194	TRQX	OD_5xVnNjs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:07:38	FR0000125007	36.170	EUR	125	CHIX	OD_5xVnPhO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:07:38	FR0000125007	36.170	EUR	156	TRQX	OD_5xVnPhP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:07:38	FR0000125007	36.160	EUR	248	XPAR	OD_5xVnPi3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:08:12	FR0000125007	36.130	EUR	353	XPAR	OD_5xVnYbK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:08:16	FR0000125007	36.110	EUR	320	XPAR	OD_5xVnZfo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:08:16	FR0000125007	36.110	EUR	99	XPAR	OD_5xVnZfp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:08:23	FR0000125007	36.100	EUR	180	XPAR	OD_5xVnbWR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:09:21	FR0000125007	36.140	EUR	74	CHIX	OD_5xVnqcD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:09:34	FR0000125007	36.140	EUR	346	XPAR	OD_5xVntty-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:09:35	FR0000125007	36.120	EUR	188	TRQX	OD_5xVnu7Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:09:44	FR0000125007	36.080	EUR	262	XPAR	OD_5xVnwWQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:10:27	FR0000125007	36.090	EUR	206	XPAR	OD_5xVo7b9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:10:35	FR0000125007	36.110	EUR	222	CHIX	OD_5xVo9rn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:10:39	FR0000125007	36.100	EUR	189	XPAR	OD_5xVoAxh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:10:50	FR0000125007	36.120	EUR	293	CHIX	OD_5xVoDbe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:10:57	FR0000125007	36.110	EUR	453	XPAR	OD_5xVoFUs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:11:11	FR0000125007	36.110	EUR	154	TRQX	OD_5xVoJB0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:11:11	FR0000125007	36.110	EUR	358	XPAR	OD_5xVoJB0-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:11:35	FR0000125007	36.130	EUR	102	CHIX	OD_5xVoPTS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:11:36	FR0000125007	36.120	EUR	297	XPAR	OD_5xVoPdq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:12:28	FR0000125007	36.120	EUR	48	XPAR	OD_5xVodGZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:12:55	FR0000125007	36.120	EUR	3	XPAR	OD_5xVokEn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:13:49	FR0000125007	36.120	EUR	96	CHIX	OD_5xVoyKk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:13:52	FR0000125007	36.110	EUR	41	XPAR	OD_5xVoz4n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:13:52	FR0000125007	36.110	EUR	273	XPAR	OD_5xVoz4o-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	23/09/2020 10:15:27	FR0000125007	36.150	EUR	146	XPAR	OD_5xVpNjT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:15:27	FR0000125007	36.150	EUR	390	XPAR	OD_5xVpNjU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:16:32	FR0000125007	36.160	EUR	15	CHIX	OD_5xVpefF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:16:34	FR0000125007	36.160	EUR	150	XPAR	OD_5xVpf6Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:16:34	FR0000125007	36.160	EUR	17	CHIX	OD_5xVpfBh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:17:29	FR0000125007	36.190	EUR	119	XPAR	OD_5xVptSk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:17:41	FR0000125007	36.210	EUR	743	XPAR	OD_5xVpwfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:17:59	FR0000125007	36.200	EUR	253	XPAR	OD_5xVq1GR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:18:47	FR0000125007	36.190	EUR	12	CHIX	OD_5xVqDj2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:19:24	FR0000125007	36.190	EUR	96	XPAR	OD_5xVqNMu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:19:24	FR0000125007	36.190	EUR	200	CHIX	OD_5xVqNMu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:19:24	FR0000125007	36.190	EUR	49	CHIX	OD_5xVqNMv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:19:24	FR0000125007	36.190	EUR	95	CHIX	OD_5xVqNMv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:19:24	FR0000125007	36.190	EUR	161	CHIX	OD_5xVqNMw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:19:24	FR0000125007	36.190	EUR	102	CHIX	OD_5xVqNMw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:20:03	FR0000125007	36.240	EUR	709	XPAR	OD_5xVqXay-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:20:03	FR0000125007	36.240	EUR	99	XPAR	OD_5xVqXaz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:20:06	FR0000125007	36.230	EUR	175	CHIX	OD_5xVqYIp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:20:06	FR0000125007	36.230	EUR	283	XPAR	OD_5xVqYIq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:20:06	FR0000125007	36.230	EUR	216	TRQX	OD_5xVqYIq-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:20:06	FR0000125007	36.220	EUR	126	BATE	OD_5xVqYJq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:20:06	FR0000125007	36.220	EUR	318	BATE	OD_5xVqYJq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:20:06	FR0000125007	36.220	EUR	264	BATE	OD_5xVqYJr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:20:08	FR0000125007	36.210	EUR	22	XPAR	OD_5xVqYv6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:20:08	FR0000125007	36.210	EUR	196	XPAR	OD_5xVqYv6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:20:08	FR0000125007	36.210	EUR	120	TRQX	OD_5xVqYvg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:20:10	FR0000125007	36.210	EUR	31	BATE	OD_5xVqZRw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:20:39	FR0000125007	36.250	EUR	47	XPAR	OD_5xVqgrL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:20:39	FR0000125007	36.250	EUR	385	XPAR	OD_5xVqgrM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:20:49	FR0000125007	36.250	EUR	175	XPAR	OD_5xVqjcU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:21:14	FR0000125007	36.220	EUR	31	TRQX	OD_5xVqq6S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:21:14	FR0000125007	36.220	EUR	3	TRQX	OD_5xVqq7h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:21:14	FR0000125007	36.220	EUR	7	TRQX	OD_5xVqq7i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:21:14	FR0000125007	36.220	EUR	5	TRQX	OD_5xVqq7i-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:21:14	FR0000125007	36.220	EUR	56	TRQX	OD_5xVqq7j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:21:14	FR0000125007	36.220	EUR	201	BATE	OD_5xVqq7j-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:21:15	FR0000125007	36.220	EUR	135	CHIX	OD_5xVqqMK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:21:18	FR0000125007	36.220	EUR	15	TRQX	OD_5xVqr8s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:21:35	FR0000125007	36.210	EUR	145	XPAR	OD_5xVqvWj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:21:35	FR0000125007	36.210	EUR	122	CHIX	OD_5xVqvYq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:22:04	FR0000125007	36.230	EUR	199	CHIX	OD_5xVr2vb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:22:04	FR0000125007	36.230	EUR	57	CHIX	OD_5xVr2vb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:22:58	FR0000125007	36.240	EUR	40	XPAR	OD_5xVrH81-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:22:58	FR0000125007	36.240	EUR	290	XPAR	OD_5xVrH81-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:22:58	FR0000125007	36.240	EUR	172	CHIX	OD_5xVrH82-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:23:19	FR0000125007	36.230	EUR	62	XPAR	OD_5xVrMg3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:23:19	FR0000125007	36.230	EUR	167	XPAR	OD_5xVrMg4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:23:22	FR0000125007	36.230	EUR	21	TRQX	OD_5xVrNOj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:23:38	FR0000125007	36.240	EUR	189	CHIX	OD_5xVrRYv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:23:56	FR0000125007	36.230	EUR	34	TRQX	OD_5xVrWFF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:23:57	FR0000125007	36.220	EUR	63	XPAR	OD_5xVrWLC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:23:57	FR0000125007	36.220	EUR	107	XPAR	OD_5xVrWLC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:24:24	FR0000125007	36.220	EUR	40	CHIX	OD_5xVrdSf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:24:24	FR0000125007	36.220	EUR	179	CHIX	OD_5xVrdSf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:24:28	FR0000125007	36.210	EUR	111	XPAR	OD_5xVrecg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:24:34	FR0000125007	36.210	EUR	48	XPAR	OD_5xVrfzm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:24:34	FR0000125007	36.210	EUR	216	TRQX	OD_5xVrfzn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:24:34	FR0000125007	36.210	EUR	389	XPAR	OD_5xVrfzn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:24:34	FR0000125007	36.210	EUR	91	BATE	OD_5xVrg81-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:24:55	FR0000125007	36.210	EUR	188	XPAR	OD_5xVrIWH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:24:55	FR0000125007	36.210	EUR	51	XPAR	OD_5xVrIWI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:24:55	FR0000125007	36.210	EUR	107	CHIX	OD_5xVrIWI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:25:54	FR0000125007	36.290	EUR	200	XPAR	OD_5xVs0wS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:26:12	FR0000125007	36.290	EUR	155	CHIX	OD_5xVs5ci-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:26:13	FR0000125007	36.280	EUR	689	XPAR	OD_5xVs5tl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:26:22	FR0000125007	36.270	EUR	126	CHIX	OD_5xVs8Ds-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:26:40	FR0000125007	36.260	EUR	40	XPAR	OD_5xVsCsU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:26:40	FR0000125007	36.260	EUR	561	XPAR	OD_5xVsCsU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:26:55	FR0000125007	36.250	EUR	135	XPAR	OD_5xVsGqy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:26:56	FR0000125007	36.240	EUR	154	CHIX	OD_5xVsH4N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:27:32	FR0000125007	36.250	EUR	157	TRQX	OD_5xVsQR5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:27:39	FR0000125007	36.250	EUR	97	TRQX	OD_5xVsSG3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:28:15	FR0000125007	36.260	EUR	42	XPAR	OD_5xVsbef-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:29:07	FR0000125007	36.280	EUR	1,334	XPAR	OD_5xVsozP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:29:21	FR0000125007	36.270	EUR	143	XPAR	OD_5xVsspm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:29:21	FR0000125007	36.270	EUR	133	CHIX	OD_5xVsspm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:29:21	FR0000125007	36.270	EUR	447	XPAR	OD_5xVsspn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:30:34	FR0000125007	36.300	EUR	825	XPAR	OD_5xVtBm3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:30:54	FR0000125007	36.280	EUR	300	XPAR	OD_5xVtGrd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:30:54	FR0000125007	36.280	EUR	254	XPAR	OD_5xVtGre-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:31:06	FR0000125007	36.290	EUR	469	XPAR	OD_5xVtK8q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:31:20	FR0000125007	36.280	EUR	202	XPAR	OD_5xVtNbN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:31:44	FR0000125007	36.270	EUR	117	XPAR	OD_5xVtTuA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:31:56	FR0000125007	36.260	EUR	86	CHIX	OD_5xVtX6z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:31:56	FR0000125007	36.260	EUR	179	CHIX	OD_5xVtX6z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:32:45	FR0000125007	36.260	EUR	238	XPAR	OD_5xVtji3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:32:45	FR0000125007	36.260	EUR	107	CHIX	OD_5xVtji4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:32:45	FR0000125007	36.260	EUR	80	XPAR	OD_5xVtji4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:32:45	FR0000125007	36.260	EUR	91	BATE	OD_5xVtjrQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:32:56	FR0000125007	36.250	EUR	70	CHIX	OD_5xVtmin-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:33:15	FR0000125007	36.260	EUR	431	XPAR	OD_5xVtrUD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:33:44	FR0000125007	36.260	EUR	34	TRQX	OD_5xVtzD0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:34:59	FR0000125007	36.260	EUR	207	CHIX	OD_5xVuIYR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:36:13	FR0000125007	36.290	EUR	551	XPAR	OD_5xVubq7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:36:13	FR0000125007	36.290	EUR	1,375	XPAR	OD_5xVubq7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:38:16	FR0000125007	36.330	EUR	260	XPAR	OD_5xVv7qv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:38:16	FR0000125007	36.330	EUR	557	XPAR	OD_5xVv7qv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:38:40	FR0000125007	36.320	EUR	19	TRQX	OD_5xVvE1O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:38:40	FR0000125007	36.320	EUR	239	XPAR	OD_5xVvE1O-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:38:40	FR0000125007	36.320	EUR	190	TRQX	OD_5xVvE1P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:39:52	FR0000125007	36.290	EUR	40	XPAR	OD_5xVvWIE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:40:19	FR0000125007	36.310	EUR	243	XPAR	OD_5xVvdzN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:40:19	FR0000125007	36.310	EUR	5	XPAR	OD_5xVvdzO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:40:33	FR0000125007	36.330	EUR	200	XPAR	OD_5xVvhQ9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:40:49	FR0000125007	36.310	EUR	33	XPAR	OD_5xVvlkV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:40:49	FR0000125007	36.310	EUR	246	XPAR	OD_5xVvlkW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:40:52	FR0000125007	36.310	EUR	189	CHIX	OD_5xVvmYA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:41:38	FR0000125007	36.300	EUR	85	CHIX	OD_5xVvyWA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:41:39	FR0000125007	36.300	EUR	320	CHIX	OD_5xVvymD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:41:52	FR0000125007	36.310	EUR	100	BATE	OD_5xVw29y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:41:52	FR0000125007	36.310	EUR	78	BATE	OD_5xVw29z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:42:34	FR0000125007	36.330	EUR	335	XPAR	OD_5xVwD8k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:43:33	FR0000125007	36.370	EUR	1,071	XPAR	OD_5xVwSTF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:44:46	FR0000125007	36.380	EUR	152	CHIX	OD_5xVwlGZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:44:46	FR0000125007	36.380	EUR	154	CHIX	OD_5xVwlGZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:44:46	FR0000125007	36.380	EUR	549	XPAR	OD_5xVwlGa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:44:46	FR0000125007	36.380	EUR	64	XPAR	OD_5xVwlGa-03	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	23/09/2020 10:45:09	FR0000125007	36.390	EUR	46	XPAR	OD_5xVwrEu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:45:09	FR0000125007	36.390	EUR	27	XPAR	OD_5xVwrEv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:45:09	FR0000125007	36.390	EUR	107	XPAR	OD_5xVwrEv-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:45:09	FR0000125007	36.390	EUR	455	XPAR	OD_5xVwrEw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:45:48	FR0000125007	36.390	EUR	5	CHIX	OD_5xVx1YL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:45:48	FR0000125007	36.390	EUR	192	CHIX	OD_5xVx1YM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:46:06	FR0000125007	36.390	EUR	26	CHIX	OD_5xVx6Eg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:46:08	FR0000125007	36.380	EUR	64	XPAR	OD_5xVx6Zz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:46:08	FR0000125007	36.380	EUR	340	TRQX	OD_5xVx6Zz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:46:08	FR0000125007	36.380	EUR	162	XPAR	OD_5xVx6a0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:46:36	FR0000125007	36.370	EUR	202	XPAR	OD_5xVxDx9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:46:36	FR0000125007	36.370	EUR	46	XPAR	OD_5xVxDxA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:46:38	FR0000125007	36.350	EUR	38	XPAR	OD_5xVxEYN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:46:38	FR0000125007	36.350	EUR	116	XPAR	OD_5xVxEYN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:46:57	FR0000125007	36.340	EUR	92	XPAR	OD_5xVxJR4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:46:58	FR0000125007	36.340	EUR	128	CHIX	OD_5xVxJIO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:47:03	FR0000125007	36.330	EUR	131	XPAR	OD_5xVxL5r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:47:26	FR0000125007	36.310	EUR	198	XPAR	OD_5xVxR5G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:49:05	FR0000125007	36.350	EUR	640	XPAR	OD_5xVxqp3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:49:05	FR0000125007	36.350	EUR	111	XPAR	OD_5xVxqr6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:49:39	FR0000125007	36.350	EUR	52	XPAR	OD_5xVxzXY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:50:03	FR0000125007	36.370	EUR	100	CHIX	OD_5xVy5tL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:50:24	FR0000125007	36.350	EUR	327	XPAR	OD_5xVyBDJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:50:24	FR0000125007	36.350	EUR	138	XPAR	OD_5xVyBDK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:50:25	FR0000125007	36.370	EUR	37	CHIX	OD_5xVyBcD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:50:25	FR0000125007	36.370	EUR	37	CHIX	OD_5xVyBcD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:50:36	FR0000125007	36.360	EUR	200	XPAR	OD_5xVyERj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:50:36	FR0000125007	36.360	EUR	181	TRQX	OD_5xVyERj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:50:36	FR0000125007	36.360	EUR	207	XPAR	OD_5xVyERk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:50:38	FR0000125007	36.350	EUR	115	XPAR	OD_5xVyEwH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:51:12	FR0000125007	36.360	EUR	116	XPAR	OD_5xVyNox-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:52:41	FR0000125007	36.390	EUR	190	XPAR	OD_5xVykpH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:52:44	FR0000125007	36.390	EUR	1	CHIX	OD_5xVylm3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:53:34	FR0000125007	36.400	EUR	157	BATE	OD_5xVyyeD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:53:34	FR0000125007	36.400	EUR	63	XPAR	OD_5xVyyeE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:53:34	FR0000125007	36.400	EUR	407	XPAR	OD_5xVyyeE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:54:16	FR0000125007	36.380	EUR	142	XPAR	OD_5xVz9ba-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:54:58	FR0000125007	36.370	EUR	140	CHIX	OD_5xVzKdL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:55:05	FR0000125007	36.380	EUR	136	TRQX	OD_5xVzMSK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:55:28	FR0000125007	36.380	EUR	50	XPAR	OD_5xVzSNN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:55:28	FR0000125007	36.380	EUR	68	XPAR	OD_5xVzSNN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:56:48	FR0000125007	36.390	EUR	44	XPAR	OD_5xVzn8e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:58:18	FR0000125007	36.390	EUR	49	XPAR	OD_5xW0Ada-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:58:18	FR0000125007	36.390	EUR	76	XPAR	OD_5xW0Ada-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:58:18	FR0000125007	36.390	EUR	454	CHIX	OD_5xW0Adb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:58:18	FR0000125007	36.390	EUR	52	XPAR	OD_5xW0Adb-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:58:18	FR0000125007	36.390	EUR	280	XPAR	OD_5xW0Adc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:59:10	FR0000125007	36.400	EUR	130	BATE	OD_5xW0O0I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:59:13	FR0000125007	36.390	EUR	200	XPAR	OD_5xW0P18-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:59:13	FR0000125007	36.390	EUR	209	CHIX	OD_5xW0P19-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:59:13	FR0000125007	36.390	EUR	120	TRQX	OD_5xW0P19-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 10:59:13	FR0000125007	36.390	EUR	85	XPAR	OD_5xW0P1A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:00:02	FR0000125007	36.370	EUR	46	XPAR	OD_5xW0bfS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:00:27	FR0000125007	36.370	EUR	267	XPAR	OD_5xW0iEB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:00:27	FR0000125007	36.370	EUR	79	XPAR	OD_5xW0iEC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:00:44	FR0000125007	36.390	EUR	217	XPAR	OD_5xW0mYc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:01:49	FR0000125007	36.370	EUR	52	CHIX	OD_5xW13YL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:01:49	FR0000125007	36.370	EUR	73	CHIX	OD_5xW13YM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:02:22	FR0000125007	36.340	EUR	1,250	XPAR	OD_5xW1C8g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:02:37	FR0000125007	36.340	EUR	1,248	XPAR	OD_5xW1G0A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:02:43	FR0000125007	36.340	EUR	77	XPAR	OD_5xW1HQx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:04:09	FR0000125007	36.350	EUR	373	XPAR	OD_5xW1ds9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:04:09	FR0000125007	36.350	EUR	152	XPAR	OD_5xW1dsA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:04:49	FR0000125007	36.330	EUR	47	XPAR	OD_5xW1oNW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:05:01	FR0000125007	36.350	EUR	34	TRQX	OD_5xW1rVC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:05:11	FR0000125007	36.340	EUR	200	XPAR	OD_5xW1tvF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:05:11	FR0000125007	36.340	EUR	118	XPAR	OD_5xW1tvG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:05:48	FR0000125007	36.340	EUR	160	XPAR	OD_5xW23Ij-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:05:48	FR0000125007	36.340	EUR	200	XPAR	OD_5xW23Ik-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:05:48	FR0000125007	36.340	EUR	286	XPAR	OD_5xW23Ik-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:07:33	FR0000125007	36.360	EUR	9	XPAR	OD_5xW2V0h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:07:33	FR0000125007	36.360	EUR	100	XPAR	OD_5xW2V0i-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:07:33	FR0000125007	36.360	EUR	1,186	XPAR	OD_5xW2V0j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:07:34	FR0000125007	36.360	EUR	120	CHIX	OD_5xW2VIz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:07:34	FR0000125007	36.360	EUR	17	CHIX	OD_5xW2VJ0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:07:48	FR0000125007	36.360	EUR	200	XPAR	OD_5xW2Yp9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:07:48	FR0000125007	36.360	EUR	390	XPAR	OD_5xW2YpA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:08:14	FR0000125007	36.350	EUR	118	XPAR	OD_5xW2fWO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:08:14	FR0000125007	36.350	EUR	236	TRQX	OD_5xW2fWP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:08:32	FR0000125007	36.360	EUR	114	CHIX	OD_5xW2kDb-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:08:41	FR0000125007	36.370	EUR	48	TRQX	OD_5xW2mjh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:08:52	FR0000125007	36.370	EUR	831	XPAR	OD_5xW2pVa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:08:52	FR0000125007	36.360	EUR	47	CHIX	OD_5xW2pVb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:09:13	FR0000125007	36.400	EUR	1,137	XPAR	OD_5xW2v1L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:09:24	FR0000125007	36.380	EUR	414	XPAR	OD_5xW2xvJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:09:24	FR0000125007	36.380	EUR	10	CHIX	OD_5xW2xvK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:09:24	FR0000125007	36.380	EUR	26	CHIX	OD_5xW2xvK-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:09:33	FR0000125007	36.380	EUR	44	CHIX	OD_5xW305v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:09:33	FR0000125007	36.380	EUR	113	CHIX	OD_5xW305w-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:09:58	FR0000125007	36.370	EUR	167	XPAR	OD_5xW36i4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:10:31	FR0000125007	36.390	EUR	200	XPAR	OD_5xW3FM6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:10:31	FR0000125007	36.390	EUR	18	XPAR	OD_5xW3FM7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:10:31	FR0000125007	36.390	EUR	350	XPAR	OD_5xW3FM7-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:10:47	FR0000125007	36.390	EUR	114	XPAR	OD_5xW3JRy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:10:54	FR0000125007	36.390	EUR	438	XPAR	OD_5xW3LBS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:11:09	FR0000125007	36.380	EUR	28	XPAR	OD_5xW3P6t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:11:09	FR0000125007	36.380	EUR	311	XPAR	OD_5xW3P6u-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:11:09	FR0000125007	36.380	EUR	61	XPAR	OD_5xW3P6v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:11:10	FR0000125007	36.380	EUR	25	CHIX	OD_5xW3PUr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:11:10	FR0000125007	36.380	EUR	130	CHIX	OD_5xW3PUs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:11:27	FR0000125007	36.370	EUR	98	XPAR	OD_5xW3ToR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:11:27	FR0000125007	36.380	EUR	252	CHIX	OD_5xW3ToS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:11:45	FR0000125007	36.400	EUR	1,107	XPAR	OD_5xW3YUM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:11:50	FR0000125007	36.380	EUR	501	XPAR	OD_5xW3Zsh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:12:18	FR0000125007	36.370	EUR	264	XPAR	OD_5xW3h2w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:12:27	FR0000125007	36.370	EUR	227	CHIX	OD_5xW3jTD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:12:27	FR0000125007	36.370	EUR	103	XPAR	OD_5xW3jTE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:13:24	FR0000125007	36.380	EUR	400	XPAR	OD_5xW3yOh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:13:24	FR0000125007	36.380	EUR	217	XPAR	OD_5xW3yOh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:14:40	FR0000125007	36.390	EUR	102	TRQX	OD_5xW4I80-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:14:44	FR0000125007	36.400	EUR	46	XPAR	OD_5xW4IyT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:14:47	FR0000125007	36.400	EUR	200	XPAR	OD_5xW4JvW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:14:47	FR0000125007	36.400	EUR	278	XPAR	OD_5xW4JvX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:15:02	FR0000125007	36.390	EUR	70	XPAR	OD_5xW4Nft-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:15:02	FR0000125007	36.390	EUR	35	XPAR	OD_5xW4Nlf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:17:28	FR0000125007	36.430	EUR	39	XPAR	OD_5xW4zn1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:17:28	FR0000125007	36.430	EUR	505	XPAR	OD_5xW4zn2-00	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	23/09/2020 11:17:34	FR0000125007	36.420	EUR	15	XPAR	OD_5xW51Ly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:17:36	FR0000125007	36.420	EUR	46	XPAR	OD_5xW51ir-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:18:15	FR0000125007	36.430	EUR	80	TRQX	OD_5xW5C3e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:18:15	FR0000125007	36.430	EUR	32	TRQX	OD_5xW5C3e-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:18:15	FR0000125007	36.430	EUR	34	TRQX	OD_5xW5C3f-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:18:20	FR0000125007	36.420	EUR	48	XPAR	OD_5xW5DJY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:18:41	FR0000125007	36.420	EUR	20	XPAR	OD_5xW5Im9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:19:04	FR0000125007	36.420	EUR	311	CHIX	OD_5xW5OcW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:19:04	FR0000125007	36.420	EUR	101	BATE	OD_5xW5OcW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:19:04	FR0000125007	36.410	EUR	192	XPAR	OD_5xW5OeY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:19:07	FR0000125007	36.410	EUR	130	CHIX	OD_5xW5PaM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:19:07	FR0000125007	36.410	EUR	85	CHIX	OD_5xW5PaN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:19:12	FR0000125007	36.390	EUR	42	XPAR	OD_5xW5Qma-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:19:12	FR0000125007	36.400	EUR	120	CHIX	OD_5xW5Qsv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:19:13	FR0000125007	36.410	EUR	87	TRQX	OD_5xW5R9E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:20:21	FR0000125007	36.420	EUR	350	XPAR	OD_5xW5ikb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:20:21	FR0000125007	36.420	EUR	301	CHIX	OD_5xW5ikc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:20:24	FR0000125007	36.420	EUR	10	XPAR	OD_5xW5jTc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:21:04	FR0000125007	36.420	EUR	335	XPAR	OD_5xW5u4H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:21:04	FR0000125007	36.420	EUR	107	CHIX	OD_5xW5u4I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:21:37	FR0000125007	36.460	EUR	1,105	XPAR	OD_5xW62VE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:21:50	FR0000125007	36.460	EUR	392	XPAR	OD_5xW661Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:22:44	FR0000125007	36.450	EUR	260	TRQX	OD_5xW6Jsk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:22:44	FR0000125007	36.450	EUR	311	CHIX	OD_5xW6Jsk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:22:44	FR0000125007	36.450	EUR	537	XPAR	OD_5xW6JsI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:22:56	FR0000125007	36.460	EUR	215	TRQX	OD_5xW6NDg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:23:00	FR0000125007	36.450	EUR	358	XPAR	OD_5xW6O3x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:23:00	FR0000125007	36.450	EUR	449	CHIX	OD_5xW6O3x-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:23:00	FR0000125007	36.450	EUR	152	XPAR	OD_5xW6O3y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:23:00	FR0000125007	36.450	EUR	96	BATE	OD_5xW6O3y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:23:05	FR0000125007	36.430	EUR	68	XPAR	OD_5xW6PUX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:23:05	FR0000125007	36.430	EUR	70	XPAR	OD_5xW6PUX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:23:05	FR0000125007	36.430	EUR	57	XPAR	OD_5xW6PUX-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:23:31	FR0000125007	36.450	EUR	34	TRQX	OD_5xW6WGS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:25:16	FR0000125007	36.450	EUR	7	BATE	OD_5xW6xZz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:26:05	FR0000125007	36.440	EUR	15	CHIX	OD_5xW7AFO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:26:05	FR0000125007	36.440	EUR	320	CHIX	OD_5xW7AFO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:26:25	FR0000125007	36.440	EUR	25	CHIX	OD_5xW7FWq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:26:25	FR0000125007	36.440	EUR	37	CHIX	OD_5xW7FWr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:26:25	FR0000125007	36.440	EUR	37	CHIX	OD_5xW7FWr-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:26:25	FR0000125007	36.440	EUR	34	TRQX	OD_5xW7FWs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:26:25	FR0000125007	36.440	EUR	29	CHIX	OD_5xW7FWs-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:26:31	FR0000125007	36.440	EUR	111	XPAR	OD_5xW7H7H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:26:44	FR0000125007	36.440	EUR	11	CHIX	OD_5xW7KOc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:26:44	FR0000125007	36.440	EUR	63	CHIX	OD_5xW7KOc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:26:44	FR0000125007	36.440	EUR	11	CHIX	OD_5xW7KOd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:27:05	FR0000125007	36.440	EUR	103	CHIX	OD_5xW7Pw4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:27:31	FR0000125007	36.430	EUR	175	BATE	OD_5xW7WXO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:27:31	FR0000125007	36.430	EUR	100	TRQX	OD_5xW7WXP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:27:31	FR0000125007	36.430	EUR	287	XPAR	OD_5xW7WXQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:27:36	FR0000125007	36.420	EUR	126	XPAR	OD_5xW7XtZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:27:36	FR0000125007	36.420	EUR	30	XPAR	OD_5xW7XtZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:28:42	FR0000125007	36.390	EUR	110	XPAR	OD_5xW7p2G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:29:17	FR0000125007	36.370	EUR	6	XPAR	OD_5xW7yEI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:29:17	FR0000125007	36.370	EUR	216	XPAR	OD_5xW7yEm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:31:55	FR0000125007	36.400	EUR	552	XPAR	OD_5xW8dFq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:33:02	FR0000125007	36.390	EUR	131	XPAR	OD_5xW8uee-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:33:02	FR0000125007	36.390	EUR	17	XPAR	OD_5xW8uef-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:33:02	FR0000125007	36.390	EUR	211	CHIX	OD_5xW8uef-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:33:03	FR0000125007	36.390	EUR	166	TRQX	OD_5xW8v1m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:33:06	FR0000125007	36.390	EUR	147	CHIX	OD_5xW8vqY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:34:05	FR0000125007	36.390	EUR	159	CHIX	OD_5xW9BDx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:34:05	FR0000125007	36.390	EUR	37	XPAR	OD_5xW9BDy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:34:05	FR0000125007	36.390	EUR	100	XPAR	OD_5xW9BDz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:34:05	FR0000125007	36.390	EUR	10	XPAR	OD_5xW9BDz-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:34:27	FR0000125007	36.380	EUR	89	BATE	OD_5xW9GwJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:34:28	FR0000125007	36.380	EUR	34	TRQX	OD_5xW9HBF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:34:28	FR0000125007	36.380	EUR	80	TRQX	OD_5xW9HBF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:35:16	FR0000125007	36.360	EUR	53	XPAR	OD_5xW9TjF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:35:16	FR0000125007	36.360	EUR	161	TRQX	OD_5xW9TjF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:35:16	FR0000125007	36.360	EUR	129	XPAR	OD_5xW9TjG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:35:39	FR0000125007	36.350	EUR	58	CHIX	OD_5xW9ZeH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:36:21	FR0000125007	36.340	EUR	68	XPAR	OD_5xW9kPK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:38:02	FR0000125007	36.340	EUR	85	CHIX	OD_5xWAAqI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:38:02	FR0000125007	36.340	EUR	19	CHIX	OD_5xWAAqI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:39:33	FR0000125007	36.330	EUR	29	BATE	OD_5xWAYWe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:39:35	FR0000125007	36.330	EUR	66	BATE	OD_5xWAZ2n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:42:02	FR0000125007	36.330	EUR	97	TRQX	OD_5xWBBHH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:42:02	FR0000125007	36.330	EUR	213	XPAR	OD_5xWBBHI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:42:02	FR0000125007	36.330	EUR	152	CHIX	OD_5xWBBHI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:42:02	FR0000125007	36.330	EUR	61	CHIX	OD_5xWBBHj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:42:02	FR0000125007	36.330	EUR	95	CHIX	OD_5xWBBHj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:44:16	FR0000125007	36.330	EUR	138	XPAR	OD_5xWBkBX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:45:14	FR0000125007	36.330	EUR	55	BATE	OD_5xWBzEa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:45:14	FR0000125007	36.330	EUR	65	BATE	OD_5xWBzEb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:45:14	FR0000125007	36.330	EUR	35	BATE	OD_5xWBzEb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:45:44	FR0000125007	36.340	EUR	187	CHIX	OD_5xWC711-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:45:44	FR0000125007	36.340	EUR	152	XPAR	OD_5xWC712-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:48:07	FR0000125007	36.350	EUR	199	XPAR	OD_5xWCiEC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:48:07	FR0000125007	36.350	EUR	353	XPAR	OD_5xWCiHt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:48:12	FR0000125007	36.350	EUR	170	XPAR	OD_5xWCjTI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:48:12	FR0000125007	36.350	EUR	41	XPAR	OD_5xWCjTm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:48:19	FR0000125007	36.340	EUR	102	CHIX	OD_5xWClKI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:48:20	FR0000125007	36.350	EUR	100	BATE	OD_5xWCIce-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:48:50	FR0000125007	36.380	EUR	50	XPAR	OD_5xWCtQT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:49:03	FR0000125007	36.370	EUR	531	XPAR	OD_5xWCwjk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:49:03	FR0000125007	36.360	EUR	200	XPAR	OD_5xWCwoE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:49:03	FR0000125007	36.360	EUR	100	XPAR	OD_5xWCwoE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:49:03	FR0000125007	36.360	EUR	62	XPAR	OD_5xWCwoF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:49:03	FR0000125007	36.360	EUR	151	XPAR	OD_5xWCwoF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:49:04	FR0000125007	36.360	EUR	200	XPAR	OD_5xWCwzl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:49:04	FR0000125007	36.360	EUR	141	XPAR	OD_5xWCwzm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:49:16	FR0000125007	36.350	EUR	202	XPAR	OD_5xWD00H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:49:39	FR0000125007	36.340	EUR	135	TRQX	OD_5xWD6Ao-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:49:40	FR0000125007	36.340	EUR	141	CHIX	OD_5xWD6Qv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:50:05	FR0000125007	36.330	EUR	12	CHIX	OD_5xWDCw7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:50:26	FR0000125007	36.330	EUR	5	CHIX	OD_5xWDIOj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:51:47	FR0000125007	36.360	EUR	40	XPAR	OD_5xWDdLb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:51:47	FR0000125007	36.360	EUR	55	XPAR	OD_5xWDdLc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:53:15	FR0000125007	36.370	EUR	581	XPAR	OD_5xWE0Iz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:53:15	FR0000125007	36.370	EUR	115	TRQX	OD_5xWE0Iz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:54:21	FR0000125007	36.370	EUR	140	XPAR	OD_5xWEHVP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:54:21	FR0000125007	36.370	EUR	622	XPAR	OD_5xWEHVQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:54:33	FR0000125007	36.370	EUR	210	CHIX	OD_5xWEKVw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:54:33	FR0000125007	36.370	EUR	379	XPAR	OD_5xWEKVx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:54:33	FR0000125007	36.370	EUR	214	CHIX	OD_5xWEKeb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:54:37	FR0000125007	36.360	EUR	205	XPAR	OD_5xWELkZ-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	23/09/2020 11:54:37	FR0000125007	36.370	EUR	127	CHIX	OD_5xWELkZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:54:38	FR0000125007	36.340	EUR	200	XPAR	OD_5xWELxN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:54:38	FR0000125007	36.340	EUR	100	XPAR	OD_5xWELxN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:54:38	FR0000125007	36.340	EUR	100	XPAR	OD_5xWELxO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:54:39	FR0000125007	36.350	EUR	91	TRQX	OD_5xWEMDU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:54:42	FR0000125007	36.350	EUR	38	BATE	OD_5xWEMzr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:54:42	FR0000125007	36.350	EUR	100	BATE	OD_5xWEMzs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:55:09	FR0000125007	36.330	EUR	203	CHIX	OD_5xWETrE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:55:09	FR0000125007	36.330	EUR	535	XPAR	OD_5xWETrF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:55:09	FR0000125007	36.320	EUR	100	XPAR	OD_5xWEU1K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:55:09	FR0000125007	36.320	EUR	100	XPAR	OD_5xWEU1K-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:55:09	FR0000125007	36.320	EUR	23	XPAR	OD_5xWEU1L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:55:11	FR0000125007	36.310	EUR	277	CHIX	OD_5xWEUZC-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:55:11	FR0000125007	36.310	EUR	129	XPAR	OD_5xWEUZD-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:55:11	FR0000125007	36.310	EUR	550	XPAR	OD_5xWEUZE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:55:11	FR0000125007	36.310	EUR	493	XPAR	OD_5xWEUZF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:55:27	FR0000125007	36.300	EUR	68	XPAR	OD_5xWEYgf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:55:30	FR0000125007	36.300	EUR	14	XPAR	OD_5xWEZSw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:56:05	FR0000125007	36.310	EUR	141	BATE	OD_5xWEiaZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:56:06	FR0000125007	36.310	EUR	26	CHIX	OD_5xWEiqd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:56:06	FR0000125007	36.310	EUR	88	CHIX	OD_5xWEiqe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:56:09	FR0000125007	36.300	EUR	200	XPAR	OD_5xWEjdM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:56:09	FR0000125007	36.300	EUR	378	XPAR	OD_5xWEjdM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:56:42	FR0000125007	36.290	EUR	258	XPAR	OD_5xWEsEA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:56:47	FR0000125007	36.280	EUR	244	XPAR	OD_5xWEtZo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:57:56	FR0000125007	36.300	EUR	489	XPAR	OD_5xWFBSD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:58:25	FR0000125007	36.290	EUR	386	XPAR	OD_5xWFIqQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:58:25	FR0000125007	36.280	EUR	200	XPAR	OD_5xWFJ0a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:58:31	FR0000125007	36.290	EUR	78	XPAR	OD_5xWFKW0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:59:48	FR0000125007	36.290	EUR	402	CHIX	OD_5xWFeRC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:59:48	FR0000125007	36.290	EUR	1,005	XPAR	OD_5xWFeRD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 11:59:56	FR0000125007	36.260	EUR	133	XPAR	OD_5xWFgWs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:00:49	FR0000125007	36.260	EUR	373	XPAR	OD_5xWFulh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:00:49	FR0000125007	36.270	EUR	100	TRQX	OD_5xWFuTD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:01:46	FR0000125007	36.280	EUR	5	CHIX	OD_5xWG9IT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:01:50	FR0000125007	36.300	EUR	329	XPAR	OD_5xWGAFB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:01:50	FR0000125007	36.310	EUR	45	CHIX	OD_5xWGAL6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:01:50	FR0000125007	36.310	EUR	126	CHIX	OD_5xWGAL7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:01:59	FR0000125007	36.310	EUR	253	CHIX	OD_5xWGCgB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:03:26	FR0000125007	36.300	EUR	481	XPAR	OD_5xWGZ7b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:03:39	FR0000125007	36.300	EUR	379	XPAR	OD_5xWGcZ4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:03:39	FR0000125007	36.300	EUR	47	BATE	OD_5xWGcZN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:03:39	FR0000125007	36.300	EUR	151	BATE	OD_5xWGcZR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:03:39	FR0000125007	36.300	EUR	20	TRQX	OD_5xWGcZS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:03:39	FR0000125007	36.300	EUR	248	TRQX	OD_5xWGcZY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:03:39	FR0000125007	36.300	EUR	24	TRQX	OD_5xWGcZc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:06:26	FR0000125007	36.300	EUR	59	CHIX	OD_5xWHJzl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:06:26	FR0000125007	36.300	EUR	252	XPAR	OD_5xWHJzm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:06:26	FR0000125007	36.300	EUR	114	BATE	OD_5xWHJzm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:06:26	FR0000125007	36.300	EUR	43	CHIX	OD_5xWHJzn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:06:26	FR0000125007	36.300	EUR	52	BATE	OD_5xWHJzn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:06:26	FR0000125007	36.300	EUR	644	XPAR	OD_5xWHJzo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:06:26	FR0000125007	36.290	EUR	118	TRQX	OD_5xWHK07-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:07:12	FR0000125007	36.280	EUR	451	XPAR	OD_5xWHW0F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:07:12	FR0000125007	36.290	EUR	96	CHIX	OD_5xWHW0F-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:07:12	FR0000125007	36.280	EUR	235	XPAR	OD_5xWHW0V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:07:12	FR0000125007	36.280	EUR	125	TRQX	OD_5xWHW0b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:07:12	FR0000125007	36.280	EUR	7	TRQX	OD_5xWHW0c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:07:48	FR0000125007	36.290	EUR	727	BATE	OD_5xWHfX2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:07:48	FR0000125007	36.280	EUR	368	XPAR	OD_5xWHfX3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:07:48	FR0000125007	36.280	EUR	395	XPAR	OD_5xWHfX3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:07:48	FR0000125007	36.280	EUR	158	XPAR	OD_5xWHfX4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:07:48	FR0000125007	36.280	EUR	175	XPAR	OD_5xWHfX5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:07:56	FR0000125007	36.270	EUR	124	BATE	OD_5xWHhYM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:07:56	FR0000125007	36.270	EUR	312	BATE	OD_5xWHhYN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:08:01	FR0000125007	36.270	EUR	24	CHIX	OD_5xWHiqy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:08:01	FR0000125007	36.270	EUR	127	CHIX	OD_5xWHiqz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:08:01	FR0000125007	36.260	EUR	301	XPAR	OD_5xWHir3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:08:02	FR0000125007	36.270	EUR	124	CHIX	OD_5xWHj6z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:08:02	FR0000125007	36.270	EUR	110	CHIX	OD_5xWHj6z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:08:05	FR0000125007	36.260	EUR	2	XPAR	OD_5xWHjmG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:08:19	FR0000125007	36.260	EUR	16	XPAR	OD_5xWHnWG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:08:19	FR0000125007	36.260	EUR	49	CHIX	OD_5xWHnWG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:08:19	FR0000125007	36.260	EUR	28	CHIX	OD_5xWHnWH-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:08:19	FR0000125007	36.260	EUR	22	CHIX	OD_5xWHnWI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:08:19	FR0000125007	36.260	EUR	31	CHIX	OD_5xWHnWJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:08:29	FR0000125007	36.260	EUR	200	XPAR	OD_5xWHq1e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:08:57	FR0000125007	36.240	EUR	154	XPAR	OD_5xWHxK4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:09:56	FR0000125007	36.220	EUR	110	XPAR	OD_5xWICn1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:11:09	FR0000125007	36.230	EUR	198	CHIX	OD_5xWIVkY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:11:09	FR0000125007	36.230	EUR	61	TRQX	OD_5xWIVkY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:11:09	FR0000125007	36.230	EUR	78	TRQX	OD_5xWIVkZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:11:15	FR0000125007	36.220	EUR	112	XPAR	OD_5xWIXAw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:11:57	FR0000125007	36.220	EUR	230	XPAR	OD_5xWIi47-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:12:13	FR0000125007	36.230	EUR	287	XPAR	OD_5xWImH1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:13:35	FR0000125007	36.240	EUR	161	CHIX	OD_5xWJ7m3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:13:35	FR0000125007	36.240	EUR	275	XPAR	OD_5xWJ7m4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:13:50	FR0000125007	36.240	EUR	1	BATE	OD_5xWJBe0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:13:50	FR0000125007	36.240	EUR	90	BATE	OD_5xWJBe1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:13:51	FR0000125007	36.240	EUR	7	BATE	OD_5xWJBu7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:14:01	FR0000125007	36.240	EUR	91	BATE	OD_5xWJEVQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:14:01	FR0000125007	36.240	EUR	100	BATE	OD_5xWJEVQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:14:31	FR0000125007	36.240	EUR	31	BATE	OD_5xWJMJL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:14:47	FR0000125007	36.240	EUR	489	XPAR	OD_5xWJQJE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:15:02	FR0000125007	36.240	EUR	135	CHIX	OD_5xWJUNC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:15:04	FR0000125007	36.250	EUR	124	BATE	OD_5xWJUtd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:15:04	FR0000125007	36.250	EUR	13	BATE	OD_5xWJUtd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:15:40	FR0000125007	36.230	EUR	126	XPAR	OD_5xWJeC5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:16:39	FR0000125007	36.220	EUR	122	XPAR	OD_5xWJtSF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:16:39	FR0000125007	36.220	EUR	149	TRQX	OD_5xWJtSF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:16:55	FR0000125007	36.200	EUR	139	XPAR	OD_5xWJxaG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:16:55	FR0000125007	36.200	EUR	142	XPAR	OD_5xWJxaH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:17:21	FR0000125007	36.190	EUR	5	CHIX	OD_5xWK4XD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:17:33	FR0000125007	36.190	EUR	4	XPAR	OD_5xWK7Zl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:17:33	FR0000125007	36.190	EUR	164	XPAR	OD_5xWK7Zm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:19:44	FR0000125007	36.150	EUR	378	CHIX	OD_5xWKfhq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:19:45	FR0000125007	36.140	EUR	97	XPAR	OD_5xWKfy9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:20:00	FR0000125007	36.140	EUR	87	CHIX	OD_5xWKjtm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:20:11	FR0000125007	36.150	EUR	13	BATE	OD_5xWKmlF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:20:43	FR0000125007	36.170	EUR	328	XPAR	OD_5xWKuxX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:22:07	FR0000125007	36.160	EUR	107	XPAR	OD_5xWLGIP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:22:08	FR0000125007	36.170	EUR	108	CHIX	OD_5xWLHCB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:22:08	FR0000125007	36.170	EUR	26	CHIX	OD_5xWLHCC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:22:08	FR0000125007	36.170	EUR	53	CHIX	OD_5xWLHCC-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:22:08	FR0000125007	36.170	EUR	34	CHIX	OD_5xWLHCD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:22:15	FR0000125007	36.170	EUR	100	BATE	OD_5xWLJ1A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:22:15	FR0000125007	36.170	EUR	195	BATE	OD_5xWLJ1B-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	23/09/2020 12:22:52	FR0000125007	36.150	EUR	7	CHIX	OD_5xWLSdu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:22:59	FR0000125007	36.150	EUR	124	BATE	OD_5xWLUSo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:22:59	FR0000125007	36.150	EUR	15	BATE	OD_5xWLUSp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:23:35	FR0000125007	36.140	EUR	131	XPAR	OD_5xWLddb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:23:46	FR0000125007	36.140	EUR	26	BATE	OD_5xWLgfy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:23:46	FR0000125007	36.140	EUR	139	TRQX	OD_5xWLgfy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:23:46	FR0000125007	36.140	EUR	91	BATE	OD_5xWLgfz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:25:02	FR0000125007	36.130	EUR	65	XPAR	OD_5xWM0TM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:25:02	FR0000125007	36.130	EUR	101	XPAR	OD_5xWM0TN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:25:55	FR0000125007	36.110	EUR	90	XPAR	OD_5xWME4t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:25:55	FR0000125007	36.120	EUR	118	CHIX	OD_5xWMEFX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:25:55	FR0000125007	36.120	EUR	25	CHIX	OD_5xWMEFX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:26:08	FR0000125007	36.140	EUR	37	CHIX	OD_5xWMHdE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:30:33	FR0000125007	36.180	EUR	319	XPAR	OD_5xWNOPN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:30:33	FR0000125007	36.180	EUR	446	BATE	OD_5xWNOPO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:30:33	FR0000125007	36.180	EUR	504	XPAR	OD_5xWNOPO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:31:24	FR0000125007	36.170	EUR	200	XPAR	OD_5xWNbgJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:31:24	FR0000125007	36.170	EUR	318	XPAR	OD_5xWNbgJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:31:24	FR0000125007	36.160	EUR	120	CHIX	OD_5xWNbjg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:31:25	FR0000125007	36.160	EUR	121	CHIX	OD_5xWNc66-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:31:43	FR0000125007	36.160	EUR	45	XPAR	OD_5xWNgq7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:32:55	FR0000125007	36.180	EUR	34	TRQX	OD_5xWNzVi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:33:03	FR0000125007	36.160	EUR	23	XPAR	OD_5xWO1cs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:33:04	FR0000125007	36.170	EUR	63	TRQX	OD_5xWO1qp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:33:04	FR0000125007	36.170	EUR	91	TRQX	OD_5xWO1qq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:33:04	FR0000125007	36.170	EUR	1	TRQX	OD_5xWO1qr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:33:04	FR0000125007	36.160	EUR	294	XPAR	OD_5xWO1qu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:33:50	FR0000125007	36.170	EUR	276	BATE	OD_5xWODoo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:33:57	FR0000125007	36.160	EUR	124	XPAR	OD_5xWOFbp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:33:57	FR0000125007	36.160	EUR	171	XPAR	OD_5xWOFbq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:33:57	FR0000125007	36.160	EUR	205	XPAR	OD_5xWOFcV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:34:20	FR0000125007	36.170	EUR	96	TRQX	OD_5xWOLeL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:35:06	FR0000125007	36.160	EUR	18	CHIX	OD_5xWOXSZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:35:06	FR0000125007	36.160	EUR	441	XPAR	OD_5xWOXSj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:35:10	FR0000125007	36.160	EUR	127	CHIX	OD_5xWOYSA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:35:10	FR0000125007	36.160	EUR	414	XPAR	OD_5xWOYSA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:35:10	FR0000125007	36.160	EUR	173	BATE	OD_5xWOYSB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:35:14	FR0000125007	36.160	EUR	7	CHIX	OD_5xWOZfY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:35:16	FR0000125007	36.150	EUR	320	XPAR	OD_5xWOaBb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:35:16	FR0000125007	36.150	EUR	37	XPAR	OD_5xWOaBb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:35:34	FR0000125007	36.150	EUR	35	CHIX	OD_5xWOesA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:35:42	FR0000125007	36.150	EUR	59	CHIX	OD_5xWOgxB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:35:42	FR0000125007	36.150	EUR	141	CHIX	OD_5xWOgxC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:36:24	FR0000125007	36.150	EUR	11	TRQX	OD_5xWOrse-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:37:27	FR0000125007	36.160	EUR	271	CHIX	OD_5xWP8DI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:37:27	FR0000125007	36.160	EUR	229	XPAR	OD_5xWP8DI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:38:26	FR0000125007	36.140	EUR	114	XPAR	OD_5xWPNbN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:38:26	FR0000125007	36.140	EUR	150	CHIX	OD_5xWPNcN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:38:26	FR0000125007	36.140	EUR	200	CHIX	OD_5xWPNcO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:38:26	FR0000125007	36.140	EUR	24	CHIX	OD_5xWPNcO-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:38:27	FR0000125007	36.130	EUR	243	XPAR	OD_5xWPNkV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:38:37	FR0000125007	36.120	EUR	122	XPAR	OD_5xWPQTo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:39:03	FR0000125007	36.100	EUR	150	XPAR	OD_5xWPX86-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:39:46	FR0000125007	36.120	EUR	159	CHIX	OD_5xWPiQn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:40:02	FR0000125007	36.100	EUR	147	TRQX	OD_5xWPmQN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:40:02	FR0000125007	36.100	EUR	176	XPAR	OD_5xWPmQO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:40:02	FR0000125007	36.100	EUR	79	XPAR	OD_5xWPmQP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:40:31	FR0000125007	36.100	EUR	61	CHIX	OD_5xWPu8U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:40:31	FR0000125007	36.100	EUR	74	CHIX	OD_5xWPu8V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:40:43	FR0000125007	36.080	EUR	242	XPAR	OD_5xWPxGX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:41:41	FR0000125007	36.100	EUR	76	BATE	OD_5xWQCCf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:41:41	FR0000125007	36.100	EUR	40	BATE	OD_5xWQCCf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:41:41	FR0000125007	36.090	EUR	139	XPAR	OD_5xWQCCl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:42:18	FR0000125007	36.090	EUR	144	CHIX	OD_5xWQM0N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:42:38	FR0000125007	36.100	EUR	110	TRQX	OD_5xWQRAy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:42:51	FR0000125007	36.090	EUR	200	XPAR	OD_5xWQUXl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:42:51	FR0000125007	36.090	EUR	4	XPAR	OD_5xWQUXl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:42:51	FR0000125007	36.090	EUR	150	XPAR	OD_5xWQUXm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:42:51	FR0000125007	36.090	EUR	120	CHIX	OD_5xWQUYf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:42:58	FR0000125007	36.080	EUR	147	CHIX	OD_5xWQWNZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:43:49	FR0000125007	36.080	EUR	86	XPAR	OD_5xWQjV7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:43:49	FR0000125007	36.080	EUR	186	CHIX	OD_5xWQjV8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:44:12	FR0000125007	36.080	EUR	83	XPAR	OD_5xWQpT9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:44:12	FR0000125007	36.080	EUR	177	CHIX	OD_5xWQpTA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:44:12	FR0000125007	36.080	EUR	107	XPAR	OD_5xWQpTA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:44:24	FR0000125007	36.080	EUR	124	BATE	OD_5xWQskg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:44:24	FR0000125007	36.080	EUR	124	BATE	OD_5xWQskg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:44:24	FR0000125007	36.080	EUR	43	BATE	OD_5xWQskh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:44:32	FR0000125007	36.080	EUR	112	BATE	OD_5xWQupl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:45:03	FR0000125007	36.080	EUR	154	BATE	OD_5xWR2th-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:47:12	FR0000125007	36.100	EUR	200	XPAR	OD_5xWRaHm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:47:12	FR0000125007	36.100	EUR	136	XPAR	OD_5xWRaHn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:47:18	FR0000125007	36.090	EUR	39	CHIX	OD_5xWRc1z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:49:13	FR0000125007	36.100	EUR	162	XPAR	OD_5xWS5wu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:49:13	FR0000125007	36.100	EUR	458	CHIX	OD_5xWS5wv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:49:13	FR0000125007	36.100	EUR	94	BATE	OD_5xWS5ww-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:49:13	FR0000125007	36.090	EUR	182	TRQX	OD_5xWS5x1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:50:47	FR0000125007	36.110	EUR	346	XPAR	OD_5xWSUC4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:50:47	FR0000125007	36.110	EUR	159	TRQX	OD_5xWSUC4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:52:07	FR0000125007	36.140	EUR	291	XPAR	OD_5xWSp6c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:53:08	FR0000125007	36.160	EUR	200	XPAR	OD_5xWT531-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:53:08	FR0000125007	36.160	EUR	86	BATE	OD_5xWT532-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:53:08	FR0000125007	36.160	EUR	151	XPAR	OD_5xWT532-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:53:08	FR0000125007	36.150	EUR	243	CHIX	OD_5xWT53A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:53:08	FR0000125007	36.150	EUR	3	CHIX	OD_5xWT53D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:53:08	FR0000125007	36.150	EUR	32	CHIX	OD_5xWT53H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:53:49	FR0000125007	36.140	EUR	444	XPAR	OD_5xWTFYc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:53:49	FR0000125007	36.140	EUR	140	TRQX	OD_5xWTFYe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:53:50	FR0000125007	36.140	EUR	100	CHIX	OD_5xWTFzZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:53:50	FR0000125007	36.140	EUR	52	CHIX	OD_5xWTFzZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:55:04	FR0000125007	36.170	EUR	252	XPAR	OD_5xWTZAK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:55:04	FR0000125007	36.170	EUR	93	XPAR	OD_5xWTZAK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:55:48	FR0000125007	36.170	EUR	141	CHIX	OD_5xWTkgn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:55:56	FR0000125007	36.170	EUR	124	CHIX	OD_5xWTmlq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:55:56	FR0000125007	36.170	EUR	124	CHIX	OD_5xWTmlr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:55:56	FR0000125007	36.170	EUR	124	CHIX	OD_5xWTmlr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:55:56	FR0000125007	36.170	EUR	16	CHIX	OD_5xWTmls-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:56:13	FR0000125007	36.160	EUR	135	XPAR	OD_5xWTr3H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:57:09	FR0000125007	36.160	EUR	153	BATE	OD_5xWU5lY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:57:32	FR0000125007	36.150	EUR	225	CHIX	OD_5xWUbhC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:57:32	FR0000125007	36.150	EUR	157	XPAR	OD_5xWUbhD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:58:17	FR0000125007	36.140	EUR	128	XPAR	OD_5xWUNTv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:58:59	FR0000125007	36.150	EUR	118	CHIX	OD_5xWUYGt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:59:10	FR0000125007	36.140	EUR	53	XPAR	OD_5xWUb5M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:59:10	FR0000125007	36.140	EUR	208	XPAR	OD_5xWUb5N-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:59:11	FR0000125007	36.130	EUR	126	XPAR	OD_5xWUbY2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 12:59:20	FR0000125007	36.130	EUR	95	CHIX	OD_5xWUdqM-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	23/09/2020 12:59:26	FR0000125007	36.130	EUR	2	BATE	OD_5xWUfP6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:00:36	FR0000125007	36.140	EUR	140	XPAR	OD_5xWUxRf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:00:58	FR0000125007	36.140	EUR	14	CHIX	OD_5xWV3Ml-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:00:58	FR0000125007	36.140	EUR	56	CHIX	OD_5xWV3Ml-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:00:58	FR0000125007	36.140	EUR	205	BATE	OD_5xWV3Mm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:00:58	FR0000125007	36.140	EUR	14	CHIX	OD_5xWV3Mm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:02:32	FR0000125007	36.130	EUR	287	XPAR	OD_5xWVRhA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:02:32	FR0000125007	36.130	EUR	155	CHIX	OD_5xWVRjh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:02:32	FR0000125007	36.130	EUR	225	BATE	OD_5xWVRji-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:02:36	FR0000125007	36.130	EUR	100	CHIX	OD_5xWVSpQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:02:36	FR0000125007	36.120	EUR	45	XPAR	OD_5xWVSpW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:02:38	FR0000125007	36.120	EUR	91	XPAR	OD_5xWVTCJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:03:11	FR0000125007	36.120	EUR	124	CHIX	OD_5xWVbvy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:03:11	FR0000125007	36.120	EUR	105	CHIX	OD_5xWVbvz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:03:28	FR0000125007	36.130	EUR	111	TRQX	OD_5xWVgMB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:03:56	FR0000125007	36.120	EUR	26	CHIX	OD_5xWVnTA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:03:56	FR0000125007	36.120	EUR	64	CHIX	OD_5xWVnTA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:03:56	FR0000125007	36.120	EUR	13	CHIX	OD_5xWVnTA-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:04:18	FR0000125007	36.120	EUR	7	CHIX	OD_5xWVtMb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:08:16	FR0000125007	36.160	EUR	606	XPAR	OD_5xWWtDe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:08:16	FR0000125007	36.160	EUR	186	XPAR	OD_5xWWtDe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:08:51	FR0000125007	36.160	EUR	84	CHIX	OD_5xWX2Nr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:08:52	FR0000125007	36.160	EUR	162	CHIX	OD_5xWX2dy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:09:28	FR0000125007	36.170	EUR	295	XPAR	OD_5xWXBqG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:10:21	FR0000125007	36.160	EUR	180	XPAR	OD_5xWXPis-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:10:34	FR0000125007	36.170	EUR	110	TRQX	OD_5xWXTBD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:11:29	FR0000125007	36.150	EUR	1	XPAR	OD_5xWXhKp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:11:29	FR0000125007	36.160	EUR	281	CHIX	OD_5xWXhUH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:11:29	FR0000125007	36.150	EUR	106	XPAR	OD_5xWXhUN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:11:36	FR0000125007	36.150	EUR	182	XPAR	OD_5xWXjAQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:12:06	FR0000125007	36.130	EUR	100	CHIX	OD_5xWXr70-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:14:04	FR0000125007	36.140	EUR	110	XPAR	OD_5xWYLdx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:14:05	FR0000125007	36.140	EUR	103	XPAR	OD_5xWYM30-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:14:26	FR0000125007	36.120	EUR	110	XPAR	OD_5xWYRS4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:15:10	FR0000125007	36.130	EUR	8	CHIX	OD_5xWYcyq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:15:10	FR0000125007	36.130	EUR	124	CHIX	OD_5xWYcyq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:15:10	FR0000125007	36.130	EUR	38	CHIX	OD_5xWYcyr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:15:11	FR0000125007	36.130	EUR	157	BATE	OD_5xWYdEw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:15:12	FR0000125007	36.130	EUR	108	CHIX	OD_5xWYdV2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:15:25	FR0000125007	36.130	EUR	90	BATE	OD_5xWYgsq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:16:00	FR0000125007	36.120	EUR	144	XPAR	OD_5xWYprp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:16:00	FR0000125007	36.120	EUR	16	XPAR	OD_5xWYprp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:16:00	FR0000125007	36.120	EUR	10	XPAR	OD_5xWYprq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:16:05	FR0000125007	36.100	EUR	132	XPAR	OD_5xWYrBX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:16:20	FR0000125007	36.110	EUR	229	XPAR	OD_5xWYvCL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:16:56	FR0000125007	36.110	EUR	25	CHIX	OD_5xWZ4YW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:17:14	FR0000125007	36.090	EUR	329	XPAR	OD_5xWZ9B7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:17:14	FR0000125007	36.090	EUR	8	XPAR	OD_5xWZ9B7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:17:14	FR0000125007	36.100	EUR	100	CHIX	OD_5xWZ9Ei-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:17:14	FR0000125007	36.100	EUR	53	CHIX	OD_5xWZ9Ej-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:18:53	FR0000125007	36.110	EUR	127	CHIX	OD_5xWZYsY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:18:53	FR0000125007	36.110	EUR	125	BATE	OD_5xWZYsY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:19:14	FR0000125007	36.100	EUR	114	XPAR	OD_5xWZeSJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:19:38	FR0000125007	36.110	EUR	107	XPAR	OD_5xWZkX1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:19:38	FR0000125007	36.110	EUR	118	CHIX	OD_5xWZkX2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:20:50	FR0000125007	36.100	EUR	84	XPAR	OD_5xWa3la-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:21:44	FR0000125007	36.110	EUR	122	BATE	OD_5xWaHTd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:22:38	FR0000125007	36.110	EUR	73	CHIX	OD_5xWaVWW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:26:59	FR0000125007	36.150	EUR	26	CHIX	OD_5xWbbQE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:27:32	FR0000125007	36.150	EUR	100	BATE	OD_5xWbk0b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:27:44	FR0000125007	36.150	EUR	993	XPAR	OD_5xWbn30-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:27:44	FR0000125007	36.140	EUR	212	CHIX	OD_5xWbn3S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:27:44	FR0000125007	36.140	EUR	173	TRQX	OD_5xWbn3T-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:27:45	FR0000125007	36.130	EUR	128	XPAR	OD_5xWbnDg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:27:45	FR0000125007	36.140	EUR	164	CHIX	OD_5xWbnOA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:27:46	FR0000125007	36.140	EUR	121	CHIX	OD_5xWbnel-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:27:46	FR0000125007	36.130	EUR	230	XPAR	OD_5xWbneN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:28:14	FR0000125007	36.140	EUR	284	XPAR	OD_5xWbuxY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:29:40	FR0000125007	36.120	EUR	129	XPAR	OD_5xWcHEN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:29:59	FR0000125007	36.130	EUR	174	XPAR	OD_5xWcMC9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:30:09	FR0000125007	36.130	EUR	27	XPAR	OD_5xWcOtH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:31:01	FR0000125007	36.130	EUR	68	XPAR	OD_5xWccJa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:33:50	FR0000125007	36.170	EUR	66	BATE	OD_5xWdKLR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:35:30	FR0000125007	36.190	EUR	25	XPAR	OD_5xWdkEI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:35:30	FR0000125007	36.190	EUR	810	XPAR	OD_5xWdkEJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:35:59	FR0000125007	36.190	EUR	12	XPAR	OD_5xWdrph-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:35:59	FR0000125007	36.190	EUR	146	BATE	OD_5xWdrpi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:35:59	FR0000125007	36.190	EUR	99	XPAR	OD_5xWdrpj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:35:59	FR0000125007	36.190	EUR	97	XPAR	OD_5xWdrpj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:35:59	FR0000125007	36.190	EUR	150	XPAR	OD_5xWdrpk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:35:59	FR0000125007	36.190	EUR	23	XPAR	OD_5xWdrpk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:35:59	FR0000125007	36.180	EUR	152	TRQX	OD_5xWdrps-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:37:20	FR0000125007	36.180	EUR	253	XPAR	OD_5xWeCzk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:37:52	FR0000125007	36.200	EUR	365	XPAR	OD_5xWeL6W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:37:52	FR0000125007	36.200	EUR	100	XPAR	OD_5xWeL6X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:37:52	FR0000125007	36.200	EUR	619	XPAR	OD_5xWeL6X-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:37:52	FR0000125007	36.190	EUR	121	CHIX	OD_5xWeLie-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:38:02	FR0000125007	36.200	EUR	100	BATE	OD_5xWeNtr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:38:02	FR0000125007	36.200	EUR	120	BATE	OD_5xWeNtt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:38:08	FR0000125007	36.180	EUR	243	TRQX	OD_5xWePNs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:38:08	FR0000125007	36.180	EUR	297	CHIX	OD_5xWePNt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:38:08	FR0000125007	36.180	EUR	87	BATE	OD_5xWePNt-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:38:08	FR0000125007	36.180	EUR	29	XPAR	OD_5xWePNu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:38:08	FR0000125007	36.180	EUR	13	CHIX	OD_5xWePNu-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:38:08	FR0000125007	36.180	EUR	334	XPAR	OD_5xWePNv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:38:08	FR0000125007	36.180	EUR	61	CHIX	OD_5xWePNv-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:38:25	FR0000125007	36.180	EUR	7	BATE	OD_5xWeTsu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:38:25	FR0000125007	36.180	EUR	100	BATE	OD_5xWeTsu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:39:09	FR0000125007	36.170	EUR	130	CHIX	OD_5xWefKR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:40:05	FR0000125007	36.160	EUR	148	CHIX	OD_5xWetl1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:40:29	FR0000125007	36.160	EUR	200	XPAR	OD_5xWf0AD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:40:29	FR0000125007	36.160	EUR	181	CHIX	OD_5xWf0AD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:40:29	FR0000125007	36.160	EUR	203	CHIX	OD_5xWf0AE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:40:29	FR0000125007	36.160	EUR	142	XPAR	OD_5xWf0AE-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:40:29	FR0000125007	36.160	EUR	276	XPAR	OD_5xWf0AF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:41:18	FR0000125007	36.140	EUR	336	XPAR	OD_5xWfCtr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:41:30	FR0000125007	36.150	EUR	212	CHIX	OD_5xWfG0k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:41:30	FR0000125007	36.140	EUR	94	XPAR	OD_5xWfG0r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:41:31	FR0000125007	36.150	EUR	91	BATE	OD_5xWfGGw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:41:52	FR0000125007	36.150	EUR	59	CHIX	OD_5xWfLjS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:41:52	FR0000125007	36.150	EUR	43	CHIX	OD_5xWfLjT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:43:11	FR0000125007	36.140	EUR	123	XPAR	OD_5xWfgLf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:43:11	FR0000125007	36.140	EUR	317	XPAR	OD_5xWfgLg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:43:11	FR0000125007	36.140	EUR	106	XPAR	OD_5xWfgLg-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:43:34	FR0000125007	36.130	EUR	111	XPAR	OD_5xWfmHE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:44:11	FR0000125007	36.130	EUR	117	CHIX	OD_5xWfvtV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:44:11	FR0000125007	36.130	EUR	33	CHIX	OD_5xWfvtV-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	23/09/2020 13:44:13	FR0000125007	36.140	EUR	93	TRQX	OD_5xWfwPs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:44:13	FR0000125007	36.120	EUR	52	XPAR	OD_5xWfwSD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:44:26	FR0000125007	36.120	EUR	124	XPAR	OD_5xWfzqh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:45:16	FR0000125007	36.120	EUR	52	BATE	OD_5xWgCnv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:45:16	FR0000125007	36.120	EUR	68	BATE	OD_5xWgCnw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:45:25	FR0000125007	36.130	EUR	37	CHIX	OD_5xWgF92-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:46:05	FR0000125007	36.120	EUR	200	XPAR	OD_5xWgPNE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:46:06	FR0000125007	36.130	EUR	91	TRQX	OD_5xWgPoM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:46:19	FR0000125007	36.120	EUR	100	XPAR	OD_5xWgT3Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:46:19	FR0000125007	36.120	EUR	560	XPAR	OD_5xWgT3Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:46:19	FR0000125007	36.120	EUR	105	CHIX	OD_5xWgT3Z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:46:21	FR0000125007	36.120	EUR	103	CHIX	OD_5xWgTiG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:46:53	FR0000125007	36.100	EUR	420	XPAR	OD_5xWgbyH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:46:53	FR0000125007	36.110	EUR	177	CHIX	OD_5xWgc2R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:48:37	FR0000125007	36.110	EUR	239	XPAR	OD_5xWh33R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:49:16	FR0000125007	36.110	EUR	117	BATE	OD_5xWhDH5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:49:16	FR0000125007	36.100	EUR	438	XPAR	OD_5xWhDHN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:49:33	FR0000125007	36.110	EUR	7	CHIX	OD_5xWhHf1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:49:33	FR0000125007	36.110	EUR	123	CHIX	OD_5xWhHf2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:49:48	FR0000125007	36.110	EUR	127	XPAR	OD_5xWhLWc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:49:48	FR0000125007	36.110	EUR	200	XPAR	OD_5xWhLWc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:49:48	FR0000125007	36.110	EUR	49	XPAR	OD_5xWhLWl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:51:00	FR0000125007	36.100	EUR	76	XPAR	OD_5xWheBt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:51:00	FR0000125007	36.100	EUR	60	XPAR	OD_5xWheBu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:51:03	FR0000125007	36.090	EUR	109	CHIX	OD_5xWhf4e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:51:47	FR0000125007	36.100	EUR	110	TRQX	OD_5xWhqWK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:52:08	FR0000125007	36.100	EUR	517	XPAR	OD_5xWhvsT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:52:08	FR0000125007	36.090	EUR	10	CHIX	OD_5xWhvt5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:52:22	FR0000125007	36.100	EUR	219	CHIX	OD_5xWhzT3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:53:19	FR0000125007	36.100	EUR	68	XPAR	OD_5xWiEK2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:53:19	FR0000125007	36.100	EUR	300	XPAR	OD_5xWiEPK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:53:19	FR0000125007	36.100	EUR	257	XPAR	OD_5xWiEPL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:53:25	FR0000125007	36.090	EUR	68	CHIX	OD_5xWiG3p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:53:55	FR0000125007	36.100	EUR	164	TRQX	OD_5xWiNny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:54:58	FR0000125007	36.110	EUR	20	CHIX	OD_5xWie6k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:54:58	FR0000125007	36.110	EUR	71	CHIX	OD_5xWie6l-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:55:15	FR0000125007	36.110	EUR	116	BATE	OD_5xWiibo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:55:15	FR0000125007	36.110	EUR	309	XPAR	OD_5xWiibo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:55:15	FR0000125007	36.110	EUR	21	CHIX	OD_5xWiibp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:56:41	FR0000125007	36.110	EUR	12	CHIX	OD_5xWj4ws-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:56:41	FR0000125007	36.110	EUR	34	CHIX	OD_5xWj4wu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:56:41	FR0000125007	36.110	EUR	67	CHIX	OD_5xWj4wu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:56:41	FR0000125007	36.110	EUR	16	CHIX	OD_5xWj4wv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:56:41	FR0000125007	36.110	EUR	105	CHIX	OD_5xWj4wx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:57:28	FR0000125007	36.100	EUR	76	CHIX	OD_5xWjH54-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:57:40	FR0000125007	36.110	EUR	172	XPAR	OD_5xWjKLo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:58:40	FR0000125007	36.120	EUR	199	XPAR	OD_5xWjZts-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 13:58:40	FR0000125007	36.120	EUR	366	XPAR	OD_5xWjZtt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:00:01	FR0000125007	36.130	EUR	125	BATE	OD_5xWjusg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:00:01	FR0000125007	36.130	EUR	179	XPAR	OD_5xWjush-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:00:02	FR0000125007	36.120	EUR	357	CHIX	OD_5xWjv7s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:00:17	FR0000125007	36.120	EUR	99	TRQX	OD_5xWjz1k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:00:17	FR0000125007	36.120	EUR	151	XPAR	OD_5xWjz1l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:00:17	FR0000125007	36.120	EUR	19	TRQX	OD_5xWjz1v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:00:17	FR0000125007	36.120	EUR	19	CHIX	OD_5xWjz1w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:00:50	FR0000125007	36.120	EUR	145	CHIX	OD_5xWk7iV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:00:53	FR0000125007	36.110	EUR	105	XPAR	OD_5xWk8Mj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:00:53	FR0000125007	36.110	EUR	40	XPAR	OD_5xWk8Mk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:00:54	FR0000125007	36.120	EUR	34	TRQX	OD_5xWk8os-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:01:21	FR0000125007	36.110	EUR	37	CHIX	OD_5xWkFqJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:01:21	FR0000125007	36.110	EUR	59	CHIX	OD_5xWkFqK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:01:40	FR0000125007	36.110	EUR	134	BATE	OD_5xWkKmu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:02:00	FR0000125007	36.100	EUR	100	XPAR	OD_5xWkPo9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:02:01	FR0000125007	36.090	EUR	120	XPAR	OD_5xWkQAZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:02:27	FR0000125007	36.080	EUR	96	XPAR	OD_5xWkWxq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:02:27	FR0000125007	36.080	EUR	34	TRQX	OD_5xWkX0x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:02:28	FR0000125007	36.080	EUR	121	CHIX	OD_5xWkXGy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:02:28	FR0000125007	36.080	EUR	12	BATE	OD_5xWkXH1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:03:12	FR0000125007	36.080	EUR	5	BATE	OD_5xWkiii-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:03:15	FR0000125007	36.080	EUR	101	CHIX	OD_5xWkjV1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:04:06	FR0000125007	36.080	EUR	7	TRQX	OD_5xWkwld-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:04:06	FR0000125007	36.080	EUR	34	TRQX	OD_5xWkwle-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:04:13	FR0000125007	36.070	EUR	176	XPAR	OD_5xWkyX4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:04:13	FR0000125007	36.070	EUR	107	CHIX	OD_5xWkyX5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:04:13	FR0000125007	36.070	EUR	121	BATE	OD_5xWkyX6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:04:35	FR0000125007	36.080	EUR	93	TRQX	OD_5xWl4JP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:05:17	FR0000125007	36.070	EUR	39	CHIX	OD_5xWlF3m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:05:19	FR0000125007	36.080	EUR	7	BATE	OD_5xWlFI6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:05:25	FR0000125007	36.090	EUR	230	XPAR	OD_5xWlHHE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:05:25	FR0000125007	36.090	EUR	100	XPAR	OD_5xWlHHE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:05:25	FR0000125007	36.090	EUR	58	XPAR	OD_5xWlHHF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:06:05	FR0000125007	36.080	EUR	122	XPAR	OD_5xWlRhk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:06:12	FR0000125007	36.090	EUR	158	CHIX	OD_5xWlTXq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:06:53	FR0000125007	36.090	EUR	122	CHIX	OD_5xWleDE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:07:27	FR0000125007	36.090	EUR	133	XPAR	OD_5xWln0P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:07:35	FR0000125007	36.070	EUR	184	XPAR	OD_5xWlp0g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:07:35	FR0000125007	36.070	EUR	12	XPAR	OD_5xWlp0h-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:07:55	FR0000125007	36.070	EUR	37	CHIX	OD_5xWluLE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:08:06	FR0000125007	36.070	EUR	107	CHIX	OD_5xWlxCk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:08:06	FR0000125007	36.070	EUR	3	CHIX	OD_5xWlxCk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:09:37	FR0000125007	36.050	EUR	11	BATE	OD_5xWmKsL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:10:41	FR0000125007	36.050	EUR	150	CHIX	OD_5xWmbLa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:10:41	FR0000125007	36.050	EUR	500	XPAR	OD_5xWmbT1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:11:00	FR0000125007	36.050	EUR	156	XPAR	OD_5xWmgOg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:11:00	FR0000125007	36.050	EUR	86	CHIX	OD_5xWmgOh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:11:00	FR0000125007	36.050	EUR	164	BATE	OD_5xWmgOh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:11:01	FR0000125007	36.040	EUR	139	CHIX	OD_5xWmgeq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:11:01	FR0000125007	36.030	EUR	259	XPAR	OD_5xWmgfd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:11:35	FR0000125007	36.030	EUR	109	BATE	OD_5xWmpZg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:12:51	FR0000125007	36.020	EUR	10	BATE	OD_5xWn9LT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:12:51	FR0000125007	36.020	EUR	100	BATE	OD_5xWn9LU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:14:04	FR0000125007	36.010	EUR	116	XPAR	OD_5xWnSAI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:14:04	FR0000125007	36.010	EUR	37	CHIX	OD_5xWnSKq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:14:06	FR0000125007	36.020	EUR	116	TRQX	OD_5xWnSr3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:15:36	FR0000125007	36.060	EUR	4	CHIX	OD_5xWnqGc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:15:36	FR0000125007	36.060	EUR	100	CHIX	OD_5xWnqGd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:15:38	FR0000125007	36.060	EUR	112	CHIX	OD_5xWnqms-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:16:24	FR0000125007	36.060	EUR	112	CHIX	OD_5xWo2kp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:16:49	FR0000125007	36.050	EUR	180	BATE	OD_5xWo9In-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:16:49	FR0000125007	36.050	EUR	31	TRQX	OD_5xWo9Io-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:16:49	FR0000125007	36.050	EUR	583	XPAR	OD_5xWo9Io-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:16:49	FR0000125007	36.050	EUR	72	TRQX	OD_5xWo9Ip-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:17:24	FR0000125007	36.030	EUR	189	XPAR	OD_5xWoIK3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:17:24	FR0000125007	36.030	EUR	109	CHIX	OD_5xWoIK4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:17:26	FR0000125007	36.030	EUR	34	TRQX	OD_5xWoIsw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:18:15	FR0000125007	36.030	EUR	97	CHIX	OD_5xWoVZ8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:18:19	FR0000125007	36.020	EUR	36	XPAR	OD_5xWoWV3-00	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	23/09/2020 14:19:36	FR0000125007	36.030	EUR	22	XPAR	OD_5xWoqgW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:19:36	FR0000125007	36.030	EUR	100	CHIX	OD_5xWoqgX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:19:36	FR0000125007	36.030	EUR	286	XPAR	OD_5xWoqgY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:19:45	FR0000125007	36.040	EUR	60	TRQX	OD_5xWot2r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:19:53	FR0000125007	36.030	EUR	151	CHIX	OD_5xWouxN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:20:50	FR0000125007	36.020	EUR	174	XPAR	OD_5xWp9wv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:20:59	FR0000125007	36.020	EUR	168	CHIX	OD_5xWpC9H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:20:59	FR0000125007	36.030	EUR	92	TRQX	OD_5xWpCIQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:20:59	FR0000125007	36.030	EUR	18	TRQX	OD_5xWpCIR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:21:06	FR0000125007	36.010	EUR	268	XPAR	OD_5xWpEAW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:21:07	FR0000125007	36.010	EUR	100	CHIX	OD_5xWpENL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:21:07	FR0000125007	36.010	EUR	88	CHIX	OD_5xWpENM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:21:15	FR0000125007	36.020	EUR	49	BATE	OD_5xWpGST-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:21:18	FR0000125007	36.020	EUR	133	XPAR	OD_5xWpHHD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:21:19	FR0000125007	36.020	EUR	106	XPAR	OD_5xWpHJj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:21:21	FR0000125007	36.020	EUR	193	CHIX	OD_5xWpl3J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:21:39	FR0000125007	36.010	EUR	147	TRQX	OD_5xWpMej-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:22:06	FR0000125007	36.000	EUR	83	XPAR	OD_5xWpTaa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:22:37	FR0000125007	36.000	EUR	25	CHIX	OD_5xWpbn2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:22:42	FR0000125007	35.990	EUR	181	CHIX	OD_5xWpd5I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:23:20	FR0000125007	36.000	EUR	225	BATE	OD_5xWpmyc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:23:21	FR0000125007	36.000	EUR	135	CHIX	OD_5xWpnEg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:24:33	FR0000125007	36.010	EUR	421	XPAR	OD_5xWq5wu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:25:18	FR0000125007	36.010	EUR	150	XPAR	OD_5xWqHbs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:25:18	FR0000125007	36.010	EUR	8	XPAR	OD_5xWqHbs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:25:46	FR0000125007	36.010	EUR	112	CHIX	OD_5xWqOxQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:26:27	FR0000125007	36.010	EUR	90	CHIX	OD_5xWqZZo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:27:33	FR0000125007	36.010	EUR	132	TRQX	OD_5xWqqel-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:27:33	FR0000125007	36.010	EUR	117	BATE	OD_5xWqqem-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:27:33	FR0000125007	36.000	EUR	115	XPAR	OD_5xWqqfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:27:33	FR0000125007	36.000	EUR	126	XPAR	OD_5xWqqfu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:28:02	FR0000125007	36.000	EUR	97	BATE	OD_5xWqyKw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:28:03	FR0000125007	35.990	EUR	106	XPAR	OD_5xWqyZP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:28:03	FR0000125007	35.990	EUR	150	XPAR	OD_5xWqyZQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:28:04	FR0000125007	35.990	EUR	124	CHIX	OD_5xWqyrC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:28:47	FR0000125007	35.980	EUR	74	BATE	OD_5xWrA2s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:31:06	FR0000125007	36.000	EUR	5	CHIX	OD_5xWrkCI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:31:06	FR0000125007	36.000	EUR	125	CHIX	OD_5xWrkCm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:31:51	FR0000125007	36.010	EUR	205	TRQX	OD_5xWrvkQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:32:49	FR0000125007	36.010	EUR	2	BATE	OD_5xWsB06-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:32:49	FR0000125007	36.010	EUR	197	BATE	OD_5xWsB07-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:32:49	FR0000125007	36.010	EUR	113	BATE	OD_5xWsB07-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:32:50	FR0000125007	36.010	EUR	5	BATE	OD_5xWsBGD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:32:50	FR0000125007	36.010	EUR	51	BATE	OD_5xWsBGE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:32:50	FR0000125007	36.010	EUR	53	BATE	OD_5xWsBGE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:32:51	FR0000125007	36.000	EUR	485	XPAR	OD_5xWsBN3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:32:51	FR0000125007	36.000	EUR	100	CHIX	OD_5xWsBWC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:32:51	FR0000125007	36.000	EUR	53	CHIX	OD_5xWsBWC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:34:11	FR0000125007	35.980	EUR	966	XPAR	OD_5xWsWNA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:34:11	FR0000125007	35.980	EUR	135	XPAR	OD_5xWsWNB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:34:22	FR0000125007	35.960	EUR	255	XPAR	OD_5xWsZ5q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:34:39	FR0000125007	35.970	EUR	40	CHIX	OD_5xWsdcA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:34:39	FR0000125007	35.970	EUR	37	CHIX	OD_5xWsdcB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:34:39	FR0000125007	35.970	EUR	11	CHIX	OD_5xWsdcC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:35:41	FR0000125007	35.980	EUR	119	CHIX	OD_5xWstda-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:35:41	FR0000125007	35.980	EUR	13	CHIX	OD_5xWstdb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:36:14	FR0000125007	35.980	EUR	17	TRQX	OD_5xWt2KU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:39:13	FR0000125007	35.990	EUR	59	TRQX	OD_5xWtmtY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:39:26	FR0000125007	35.990	EUR	65	CHIX	OD_5xWtqH8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:39:26	FR0000125007	35.990	EUR	44	CHIX	OD_5xWtqH9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:39:27	FR0000125007	35.990	EUR	109	CHIX	OD_5xWtqXH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:39:27	FR0000125007	35.990	EUR	42	CHIX	OD_5xWtqXI-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:40:14	FR0000125007	35.990	EUR	34	TRQX	OD_5xWu2lU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:40:19	FR0000125007	35.990	EUR	97	CHIX	OD_5xWu3wV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:40:22	FR0000125007	35.980	EUR	99	BATE	OD_5xWu4hP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:40:33	FR0000125007	35.980	EUR	335	XPAR	OD_5xWu7im-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:40:41	FR0000125007	35.980	EUR	97	XPAR	OD_5xWu9fW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:40:41	FR0000125007	35.980	EUR	87	TRQX	OD_5xWu9fX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:42:05	FR0000125007	36.000	EUR	80	CHIX	OD_5xWuVdm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:42:05	FR0000125007	36.000	EUR	19	CHIX	OD_5xWuVdn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:42:05	FR0000125007	36.000	EUR	39	CHIX	OD_5xWuVdn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:42:14	FR0000125007	36.000	EUR	10	CHIX	OD_5xWuXyp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:42:14	FR0000125007	36.000	EUR	100	CHIX	OD_5xWuXyq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:42:14	FR0000125007	36.000	EUR	37	CHIX	OD_5xWuXyq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:42:47	FR0000125007	35.990	EUR	35	XPAR	OD_5xWugYj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:42:47	FR0000125007	35.990	EUR	794	XPAR	OD_5xWugYj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:42:47	FR0000125007	35.990	EUR	198	XPAR	OD_5xWugZB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:42:47	FR0000125007	35.990	EUR	128	BATE	OD_5xWugZN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:42:53	FR0000125007	35.980	EUR	474	XPAR	OD_5xWui8o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:43:19	FR0000125007	35.980	EUR	32	XPAR	OD_5xWuop0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:43:33	FR0000125007	35.970	EUR	174	XPAR	OD_5xWusY1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:43:43	FR0000125007	35.970	EUR	143	XPAR	OD_5xWuv5i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:43:50	FR0000125007	35.980	EUR	92	TRQX	OD_5xWuwxP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:43:50	FR0000125007	35.980	EUR	100	TRQX	OD_5xWuwxP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:44:02	FR0000125007	35.960	EUR	36	XPAR	OD_5xWv03X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:44:02	FR0000125007	35.960	EUR	67	XPAR	OD_5xWv03Y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:44:03	FR0000125007	35.960	EUR	140	CHIX	OD_5xWv0Ky-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:44:03	FR0000125007	35.960	EUR	89	CHIX	OD_5xWv0Kz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:44:07	FR0000125007	35.960	EUR	4	TRQX	OD_5xWv1NP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:44:10	FR0000125007	35.940	EUR	187	XPAR	OD_5xWv25v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:44:12	FR0000125007	35.950	EUR	92	TRQX	OD_5xWv2g4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:44:23	FR0000125007	35.940	EUR	257	XPAR	OD_5xWv5YQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:44:35	FR0000125007	35.940	EUR	98	CHIX	OD_5xWv8f1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:45:08	FR0000125007	35.920	EUR	104	XPAR	OD_5xWvH54-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:46:01	FR0000125007	35.900	EUR	149	XPAR	OD_5xWvUrI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:46:14	FR0000125007	35.900	EUR	170	TRQX	OD_5xWvYE2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:46:14	FR0000125007	35.900	EUR	220	XPAR	OD_5xWvYE3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:46:14	FR0000125007	35.900	EUR	100	XPAR	OD_5xWvYE4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:46:14	FR0000125007	35.900	EUR	100	XPAR	OD_5xWvYE4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:46:14	FR0000125007	35.900	EUR	56	XPAR	OD_5xWvYE5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:46:19	FR0000125007	35.890	EUR	95	XPAR	OD_5xWvZY5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:46:51	FR0000125007	35.880	EUR	269	XPAR	OD_5xWvi2j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:47:03	FR0000125007	35.870	EUR	119	XPAR	OD_5xWvIB4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:47:03	FR0000125007	35.870	EUR	100	CHIX	OD_5xWvIB5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:47:50	FR0000125007	35.870	EUR	123	XPAR	OD_5xWvxOI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:48:12	FR0000125007	35.860	EUR	50	CHIX	OD_5xWw30g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:49:10	FR0000125007	35.860	EUR	113	CHIX	OD_5xWwlCH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:49:13	FR0000125007	35.860	EUR	152	CHIX	OD_5xWwlyw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:49:18	FR0000125007	35.850	EUR	221	XPAR	OD_5xWwKHW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:49:24	FR0000125007	35.850	EUR	37	CHIX	OD_5xWwLqP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:49:34	FR0000125007	35.850	EUR	137	CHIX	OD_5xWwONC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:49:59	FR0000125007	35.850	EUR	9	BATE	OD_5xWwV0C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:49:59	FR0000125007	35.850	EUR	49	BATE	OD_5xWwV0D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:49:59	FR0000125007	35.850	EUR	179	BATE	OD_5xWwV0D-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:50:07	FR0000125007	35.840	EUR	119	XPAR	OD_5xWwWsd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:50:13	FR0000125007	35.840	EUR	423	XPAR	OD_5xWwYba-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:50:29	FR0000125007	35.840	EUR	56	XPAR	OD_5xWwcbT-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	23/09/2020 14:50:35	FR0000125007	35.840	EUR	200	XPAR	OD_5xWweC7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:50:35	FR0000125007	35.840	EUR	102	XPAR	OD_5xWweC8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:50:35	FR0000125007	35.840	EUR	408	XPAR	OD_5xWweC9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:50:43	FR0000125007	35.830	EUR	32	XPAR	OD_5xWwgPU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:51:20	FR0000125007	35.840	EUR	103	BATE	OD_5xWwq1M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:51:58	FR0000125007	35.860	EUR	74	CHIX	OD_5xWwzuL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:51:59	FR0000125007	35.860	EUR	143	CHIX	OD_5xWx04i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:52:00	FR0000125007	35.850	EUR	30	XPAR	OD_5xWx0QX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:52:00	FR0000125007	35.850	EUR	426	XPAR	OD_5xWx0QY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:52:16	FR0000125007	35.870	EUR	248	XPAR	OD_5xWx4a7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:52:16	FR0000125007	35.870	EUR	65	XPAR	OD_5xWx4a8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:52:27	FR0000125007	35.870	EUR	114	CHIX	OD_5xWx7SG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:53:02	FR0000125007	35.870	EUR	187	CHIX	OD_5xWxGYV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:54:05	FR0000125007	35.900	EUR	211	XPAR	OD_5xWxWto-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:54:05	FR0000125007	35.900	EUR	103	CHIX	OD_5xWxWtp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:54:05	FR0000125007	35.900	EUR	147	BATE	OD_5xWxWtp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:54:17	FR0000125007	35.900	EUR	161	CHIX	OD_5xWxZw0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:54:17	FR0000125007	35.900	EUR	11	CHIX	OD_5xWxZw0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:56:50	FR0000125007	35.900	EUR	51	CHIX	OD_5xWyDrx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:56:50	FR0000125007	35.900	EUR	194	CHIX	OD_5xWyDs2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:56:58	FR0000125007	35.900	EUR	127	CHIX	OD_5xWyFrn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:57:28	FR0000125007	35.910	EUR	138	CHIX	OD_5xWyNks-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:58:16	FR0000125007	35.900	EUR	519	XPAR	OD_5xWyaEE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:58:43	FR0000125007	35.900	EUR	86	CHIX	OD_5xWyhGd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:58:44	FR0000125007	35.890	EUR	117	TRQX	OD_5xWyhVR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:58:44	FR0000125007	35.890	EUR	193	TRQX	OD_5xWyhVR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 14:59:34	FR0000125007	35.920	EUR	40	TRQX	OD_5xWyuX6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:01:11	FR0000125007	35.960	EUR	217	XPAR	OD_5xWzJhi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:01:11	FR0000125007	35.960	EUR	372	XPAR	OD_5xWzJhj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:01:33	FR0000125007	35.960	EUR	231	CHIX	OD_5xWzPUU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:01:51	FR0000125007	35.960	EUR	276	CHIX	OD_5xWzU4H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:01:51	FR0000125007	35.960	EUR	103	CHIX	OD_5xWzU4I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:02:45	FR0000125007	35.960	EUR	200	XPAR	OD_5xWzi69-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:02:45	FR0000125007	35.960	EUR	41	CHIX	OD_5xWzi69-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:02:45	FR0000125007	35.960	EUR	161	XPAR	OD_5xWzi6A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:02:45	FR0000125007	35.960	EUR	179	CHIX	OD_5xWzi6A-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:03:58	FR0000125007	35.970	EUR	190	CHIX	OD_5xX01D3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:04:26	FR0000125007	35.960	EUR	307	BATE	OD_5xX08Wk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:04:26	FR0000125007	35.960	EUR	179	TRQX	OD_5xX08Wl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:04:26	FR0000125007	35.960	EUR	150	XPAR	OD_5xX08Wm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:04:29	FR0000125007	35.950	EUR	142	XPAR	OD_5xX09Dz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:04:29	FR0000125007	35.950	EUR	228	XPAR	OD_5xX09E0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:05:00	FR0000125007	35.940	EUR	27	CHIX	OD_5xX0HL7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:05:47	FR0000125007	35.950	EUR	34	TRQX	OD_5xX0TZG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:05:47	FR0000125007	35.950	EUR	87	TRQX	OD_5xX0TZH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:06:18	FR0000125007	35.950	EUR	41	XPAR	OD_5xX0ba1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:07:09	FR0000125007	35.970	EUR	661	XPAR	OD_5xX0oim-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:07:09	FR0000125007	35.970	EUR	239	CHIX	OD_5xX0oim-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:07:09	FR0000125007	35.970	EUR	100	CHIX	OD_5xX0otk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:07:20	FR0000125007	35.970	EUR	23	CHIX	OD_5xX0rfM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:07:20	FR0000125007	35.970	EUR	84	CHIX	OD_5xX0rfN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:09:10	FR0000125007	35.980	EUR	197	CHIX	OD_5xX1KKj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:09:10	FR0000125007	35.980	EUR	293	XPAR	OD_5xX1KKj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:09:13	FR0000125007	35.970	EUR	140	XPAR	OD_5xX1Kxx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:09:14	FR0000125007	35.970	EUR	115	CHIX	OD_5xX1LQb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:09:16	FR0000125007	35.960	EUR	172	XPAR	OD_5xX1LoL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:09:16	FR0000125007	35.960	EUR	87	TRQX	OD_5xX1LoM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:09:16	FR0000125007	35.960	EUR	211	BATE	OD_5xX1LoM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:09:22	FR0000125007	35.950	EUR	85	XPAR	OD_5xX1NUN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:11:00	FR0000125007	35.960	EUR	423	XPAR	OD_5xX1mpv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:11:38	FR0000125007	35.960	EUR	117	CHIX	OD_5xX1wsZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:11:38	FR0000125007	35.960	EUR	21	CHIX	OD_5xX1wsa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:11:50	FR0000125007	35.950	EUR	120	TRQX	OD_5xX1zz3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:11:53	FR0000125007	35.950	EUR	27	CHIX	OD_5xX20mW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:11:53	FR0000125007	35.950	EUR	76	CHIX	OD_5xX20mX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:12:04	FR0000125007	35.940	EUR	154	XPAR	OD_5xX23VR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:12:09	FR0000125007	35.900	EUR	413	XPAR	OD_5xX24tM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:12:09	FR0000125007	35.900	EUR	37	CHIX	OD_5xX24wW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:12:09	FR0000125007	35.900	EUR	295	CHIX	OD_5xX24wX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:12:44	FR0000125007	35.900	EUR	114	CHIX	OD_5xX2DsB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:12:53	FR0000125007	35.900	EUR	200	XPAR	OD_5xX2GP4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:12:53	FR0000125007	35.900	EUR	162	XPAR	OD_5xX2GP5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:12:54	FR0000125007	35.900	EUR	92	BATE	OD_5xX2GeK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:12:56	FR0000125007	35.890	EUR	138	XPAR	OD_5xX2H3F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:12:56	FR0000125007	35.890	EUR	158	XPAR	OD_5xX2H3F-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:12:58	FR0000125007	35.890	EUR	37	CHIX	OD_5xX2Hgt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:13:15	FR0000125007	35.900	EUR	80	BATE	OD_5xX2M78-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:13:15	FR0000125007	35.900	EUR	100	BATE	OD_5xX2M79-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:16:13	FR0000125007	35.950	EUR	1,089	XPAR	OD_5xX36Qo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:16:15	FR0000125007	35.940	EUR	21	CHIX	OD_5xX36lQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:16:15	FR0000125007	35.940	EUR	30	CHIX	OD_5xX36lR-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:16:15	FR0000125007	35.940	EUR	46	CHIX	OD_5xX36lS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:16:15	FR0000125007	35.940	EUR	85	CHIX	OD_5xX36lS-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:16:15	FR0000125007	35.940	EUR	207	CHIX	OD_5xX36lT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:16:35	FR0000125007	35.940	EUR	144	CHIX	OD_5xX3C8q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:16:43	FR0000125007	35.950	EUR	137	BATE	OD_5xX3EDu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:16:44	FR0000125007	35.950	EUR	218	BATE	OD_5xX3EU9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:16:45	FR0000125007	35.950	EUR	28	BATE	OD_5xX3EkG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:17:16	FR0000125007	35.950	EUR	72	BATE	OD_5xX3MoD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:17:33	FR0000125007	35.940	EUR	507	XPAR	OD_5xX3RCf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:18:41	FR0000125007	35.960	EUR	108	XPAR	OD_5xX3ikT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:18:41	FR0000125007	35.960	EUR	335	XPAR	OD_5xX3ikU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:18:46	FR0000125007	35.950	EUR	32	XPAR	OD_5xX3k3M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:18:46	FR0000125007	35.950	EUR	137	XPAR	OD_5xX3k3M-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:19:20	FR0000125007	35.950	EUR	257	CHIX	OD_5xX3t0J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:19:36	FR0000125007	35.960	EUR	100	BATE	OD_5xX3xED-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:20:02	FR0000125007	35.940	EUR	179	XPAR	OD_5xX43xw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:20:14	FR0000125007	35.930	EUR	222	XPAR	OD_5xX479G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:20:17	FR0000125007	35.930	EUR	98	CHIX	OD_5xX47tS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:20:23	FR0000125007	35.930	EUR	141	TRQX	OD_5xX49SN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:20:23	FR0000125007	35.930	EUR	73	TRQX	OD_5xX49SO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:20:39	FR0000125007	35.940	EUR	80	BATE	OD_5xX4DcJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:21:34	FR0000125007	35.930	EUR	297	XPAR	OD_5xX4Rra-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:21:35	FR0000125007	35.930	EUR	138	CHIX	OD_5xX4SBW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:22:07	FR0000125007	35.910	EUR	196	XPAR	OD_5xX4aSj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:22:07	FR0000125007	35.920	EUR	100	BATE	OD_5xX4aVj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:22:20	FR0000125007	35.910	EUR	52	BATE	OD_5xX4dtM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:22:21	FR0000125007	35.910	EUR	213	BATE	OD_5xX4e9T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:22:54	FR0000125007	35.930	EUR	150	CHIX	OD_5xX4mXp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:23:45	FR0000125007	35.920	EUR	100	XPAR	OD_5xX4zoi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:23:45	FR0000125007	35.920	EUR	172	XPAR	OD_5xX4zoj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:24:36	FR0000125007	35.920	EUR	102	CHIX	OD_5xX5D87-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:24:36	FR0000125007	35.920	EUR	106	XPAR	OD_5xX5D87-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:24:36	FR0000125007	35.920	EUR	7	BATE	OD_5xX5DGr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:24:36	FR0000125007	35.920	EUR	34	TRQX	OD_5xX5DGz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:24:49	FR0000125007	35.910	EUR	70	BATE	OD_5xX5Gef-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:24:52	FR0000125007	35.910	EUR	96	BATE	OD_5xX5HQx-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	23/09/2020 15:25:42	FR0000125007	35.920	EUR	347	XPAR	OD_5vX5ULg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:25:43	FR0000125007	35.910	EUR	149	CHIX	OD_5vX5UhZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:25:43	FR0000125007	35.910	EUR	7	CHIX	OD_5vX5UhZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:26:28	FR0000125007	35.920	EUR	199	XPAR	OD_5vX5gN7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:27:18	FR0000125007	35.920	EUR	225	CHIX	OD_5vX5tQI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:27:18	FR0000125007	35.920	EUR	143	XPAR	OD_5vX5tQI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:27:24	FR0000125007	35.910	EUR	104	BATE	OD_5vX5uq9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:27:51	FR0000125007	35.910	EUR	64	TRQX	OD_5vX620F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:28:03	FR0000125007	35.910	EUR	116	TRQX	OD_5vX657Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:28:25	FR0000125007	35.910	EUR	24	BATE	OD_5vX6AqS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:28:25	FR0000125007	35.910	EUR	30	BATE	OD_5vX6AqT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:28:25	FR0000125007	35.910	EUR	124	BATE	OD_5vX6AqT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:28:25	FR0000125007	35.910	EUR	124	BATE	OD_5vX6AqU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:28:25	FR0000125007	35.910	EUR	14	BATE	OD_5vX6AqU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:28:49	FR0000125007	35.920	EUR	37	CHIX	OD_5vX6H5a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:28:52	FR0000125007	35.920	EUR	60	CHIX	OD_5vX6Hrt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:29:10	FR0000125007	35.900	EUR	124	XPAR	OD_5vX6Mbo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:29:41	FR0000125007	35.910	EUR	18	BATE	OD_5vX6UcI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:30:03	FR0000125007	35.920	EUR	1,261	XPAR	OD_5vX6aG1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:30:03	FR0000125007	35.920	EUR	50	CHIX	OD_5vX6aL5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:30:03	FR0000125007	35.920	EUR	76	CHIX	OD_5vX6aL6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:30:05	FR0000125007	35.910	EUR	381	XPAR	OD_5vX6amH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:30:22	FR0000125007	35.890	EUR	183	XPAR	OD_5vX6fCG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:30:23	FR0000125007	35.880	EUR	352	CHIX	OD_5vX6fXb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:31:08	FR0000125007	35.920	EUR	162	TRQX	OD_5vX6rP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:31:10	FR0000125007	35.910	EUR	200	XPAR	OD_5vX6rd4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:31:10	FR0000125007	35.910	EUR	950	XPAR	OD_5vX6rd4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:31:10	FR0000125007	35.910	EUR	264	XPAR	OD_5vX6rd5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:31:41	FR0000125007	35.900	EUR	100	CHIX	OD_5vX6zpn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:31:41	FR0000125007	35.900	EUR	24	CHIX	OD_5vX6zpn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:31:50	FR0000125007	35.900	EUR	34	BATE	OD_5vX72Av-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:31:51	FR0000125007	35.900	EUR	136	BATE	OD_5vX72R2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:31:52	FR0000125007	35.900	EUR	12	BATE	OD_5vX72hD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:32:09	FR0000125007	35.900	EUR	216	BATE	OD_5vX7784-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:32:13	FR0000125007	35.890	EUR	200	XPAR	OD_5vX77zi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:32:22	FR0000125007	35.900	EUR	139	CHIX	OD_5vX7AV1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:32:44	FR0000125007	35.900	EUR	146	CHIX	OD_5vX7GCf-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:32:45	FR0000125007	35.890	EUR	373	XPAR	OD_5vX7GVU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:32:52	FR0000125007	35.880	EUR	39	CHIX	OD_5vX7IIs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:33:22	FR0000125007	35.900	EUR	119	CHIX	OD_5vX7Q6g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:33:23	FR0000125007	35.900	EUR	124	BATE	OD_5vX7QMu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:33:23	FR0000125007	35.900	EUR	124	BATE	OD_5vX7QMu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:33:23	FR0000125007	35.900	EUR	124	BATE	OD_5vX7QMv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:33:23	FR0000125007	35.900	EUR	2	BATE	OD_5vX7QMv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:33:31	FR0000125007	35.890	EUR	243	XPAR	OD_5vX7SH8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:33:31	FR0000125007	35.890	EUR	22	XPAR	OD_5vX7SH9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:33:44	FR0000125007	35.890	EUR	192	CHIX	OD_5vX7Vpc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:33:49	FR0000125007	35.890	EUR	56	CHIX	OD_5vX7X8G-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:34:13	FR0000125007	35.890	EUR	108	CHIX	OD_5vX7dNJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:34:13	FR0000125007	35.890	EUR	89	CHIX	OD_5vX7dNK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:34:29	FR0000125007	35.920	EUR	441	XPAR	OD_5vX7hOc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:35:07	FR0000125007	35.950	EUR	407	XPAR	OD_5vX7rNK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:35:43	FR0000125007	35.950	EUR	287	CHIX	OD_5vX80cx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:35:43	FR0000125007	35.950	EUR	10	CHIX	OD_5vX80cy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:35:44	FR0000125007	35.940	EUR	200	XPAR	OD_5vX80ud-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:35:44	FR0000125007	35.940	EUR	20	XPAR	OD_5vX80ue-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:36:00	FR0000125007	35.920	EUR	207	CHIX	OD_5vX85DC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:36:39	FR0000125007	35.940	EUR	141	CHIX	OD_5vX8FMF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:36:40	FR0000125007	35.940	EUR	2	CHIX	OD_5vX8FcJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:36:40	FR0000125007	35.940	EUR	126	CHIX	OD_5vX8FcK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:36:53	FR0000125007	35.930	EUR	184	XPAR	OD_5vX8Ita-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:36:53	FR0000125007	35.930	EUR	59	XPAR	OD_5vX8Itb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:37:27	FR0000125007	35.930	EUR	204	XPAR	OD_5vX8Rjm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:37:31	FR0000125007	35.920	EUR	120	CHIX	OD_5vX8Sst-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:38:00	FR0000125007	35.910	EUR	120	CHIX	OD_5vX8aQZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:38:34	FR0000125007	35.910	EUR	88	TRQX	OD_5vX8jH0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:38:34	FR0000125007	35.910	EUR	72	TRQX	OD_5vX8jH1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:38:35	FR0000125007	35.910	EUR	12	BATE	OD_5vX8jXA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:38:35	FR0000125007	35.910	EUR	124	BATE	OD_5vX8jXB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:38:35	FR0000125007	35.910	EUR	31	BATE	OD_5vX8jXB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:38:35	FR0000125007	35.910	EUR	7	BATE	OD_5vX8jXC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:39:03	FR0000125007	35.900	EUR	120	CHIX	OD_5vX8qgW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:39:08	FR0000125007	35.900	EUR	26	CHIX	OD_5vX8s7O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:39:09	FR0000125007	35.900	EUR	15	CHIX	OD_5vX8sNW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:39:21	FR0000125007	35.910	EUR	12	TRQX	OD_5vX8vV6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:39:21	FR0000125007	35.910	EUR	97	TRQX	OD_5vX8vV6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:39:38	FR0000125007	35.910	EUR	92	TRQX	OD_5vX8zvH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:40:10	FR0000125007	35.920	EUR	628	XPAR	OD_5vX98FK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:40:10	FR0000125007	35.920	EUR	279	XPAR	OD_5vX98FL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:40:23	FR0000125007	35.940	EUR	213	CHIX	OD_5vX9BSI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:40:29	FR0000125007	35.940	EUR	203	CHIX	OD_5vX9D31-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:40:36	FR0000125007	35.940	EUR	26	CHIX	OD_5vX9F0s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:41:02	FR0000125007	35.940	EUR	133	CHIX	OD_5vX9LmB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:41:09	FR0000125007	35.930	EUR	331	XPAR	OD_5vX9NU5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:41:09	FR0000125007	35.930	EUR	220	BATE	OD_5vX9NU6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:41:16	FR0000125007	35.930	EUR	37	CHIX	OD_5vX9PPt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:41:16	FR0000125007	35.930	EUR	89	CHIX	OD_5vX9PPu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:41:27	FR0000125007	35.930	EUR	164	XPAR	OD_5vX9S5T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:41:27	FR0000125007	35.930	EUR	12	CHIX	OD_5vX9S5U-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:41:27	FR0000125007	35.930	EUR	81	CHIX	OD_5vX9S5V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:42:06	FR0000125007	35.930	EUR	5	XPAR	OD_5vX9cEp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:42:06	FR0000125007	35.930	EUR	462	BATE	OD_5vX9cEp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:43:17	FR0000125007	35.880	EUR	41	XPAR	OD_5vX9ui8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:43:17	FR0000125007	35.880	EUR	142	XPAR	OD_5vX9ui8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:43:17	FR0000125007	35.880	EUR	16	XPAR	OD_5vX9ui9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:43:42	FR0000125007	35.870	EUR	160	CHIX	OD_5vXA1Ot-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:43:50	FR0000125007	35.860	EUR	141	XPAR	OD_5vXA3JH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:43:50	FR0000125007	35.860	EUR	128	XPAR	OD_5vXA3JI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:43:50	FR0000125007	35.860	EUR	233	BATE	OD_5vXA3JI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:43:50	FR0000125007	35.860	EUR	125	TRQX	OD_5vXA3JJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:44:09	FR0000125007	35.870	EUR	182	XPAR	OD_5vXA8RK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:45:06	FR0000125007	35.880	EUR	195	XPAR	OD_5vXAN4I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:45:06	FR0000125007	35.880	EUR	100	CHIX	OD_5vXANFZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:45:06	FR0000125007	35.880	EUR	59	CHIX	OD_5vXANFa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:45:12	FR0000125007	35.880	EUR	70	CHIX	OD_5vXAOoT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:45:12	FR0000125007	35.880	EUR	25	CHIX	OD_5vXAOoU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:45:36	FR0000125007	35.900	EUR	248	XPAR	OD_5vXAUz5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:45:43	FR0000125007	35.890	EUR	85	CHIX	OD_5vXAWsM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:45:43	FR0000125007	35.890	EUR	19	CHIX	OD_5vXAWsN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:45:53	FR0000125007	35.880	EUR	114	XPAR	OD_5vXAZMA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:46:06	FR0000125007	35.890	EUR	151	XPAR	OD_5vXAcnm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:46:06	FR0000125007	35.890	EUR	239	CHIX	OD_5vXAcnn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:46:19	FR0000125007	35.900	EUR	92	TRQX	OD_5vXAgF0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:46:19	FR0000125007	35.900	EUR	63	TRQX	OD_5vXAgF1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:46:22	FR0000125007	35.880	EUR	129	BATE	OD_5vXAgq8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:46:22	FR0000125007	35.880	EUR	166	BATE	OD_5vXAgq9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:46:25	FR0000125007	35.880	EUR	14	BATE	OD_5vXAhlB-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	23/09/2020 15:46:25	FR0000125007	35.880	EUR	144	BATE	OD_5xXAhlC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:46:34	FR0000125007	35.870	EUR	12	XPAR	OD_5xXAk4d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:46:40	FR0000125007	35.870	EUR	79	XPAR	OD_5xXAldL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:46:58	FR0000125007	35.870	EUR	115	CHIX	OD_5xXAqJd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:47:03	FR0000125007	35.880	EUR	154	TRQX	OD_5xXArgi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:50:09	FR0000125007	35.910	EUR	361	BATE	OD_5xXBe7U-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:50:09	FR0000125007	35.910	EUR	310	XPAR	OD_5xXBe7V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:50:09	FR0000125007	35.910	EUR	116	XPAR	OD_5xXBe7V-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:50:11	FR0000125007	35.900	EUR	385	CHIX	OD_5xXBebN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:50:16	FR0000125007	35.910	EUR	76	TRQX	OD_5xXBftc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:50:31	FR0000125007	35.910	EUR	98	BATE	OD_5xXBjnX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:50:44	FR0000125007	35.900	EUR	200	XPAR	OD_5xXBn6O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:50:44	FR0000125007	35.900	EUR	53	XPAR	OD_5xXBn6O-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:50:45	FR0000125007	35.900	EUR	102	CHIX	OD_5xXBnRN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:50:49	FR0000125007	35.900	EUR	138	BATE	OD_5xXBoTv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:51:13	FR0000125007	35.880	EUR	97	XPAR	OD_5xXBujr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:51:46	FR0000125007	35.870	EUR	125	XPAR	OD_5xXC3KE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:51:50	FR0000125007	35.880	EUR	34	TRQX	OD_5xXC4Lk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:52:06	FR0000125007	35.880	EUR	26	CHIX	OD_5xXC8Vt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:52:06	FR0000125007	35.880	EUR	72	CHIX	OD_5xXC8Vu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:52:26	FR0000125007	35.870	EUR	35	BATE	OD_5xXCDXI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:52:26	FR0000125007	35.870	EUR	96	BATE	OD_5xXCDXK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:52:35	FR0000125007	35.860	EUR	40	XPAR	OD_5xXCG3u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:52:35	FR0000125007	35.860	EUR	157	XPAR	OD_5xXCG3v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:52:41	FR0000125007	35.860	EUR	150	CHIX	OD_5xXCHcI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:52:41	FR0000125007	35.860	EUR	16	CHIX	OD_5xXCHcI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:53:05	FR0000125007	35.850	EUR	53	XPAR	OD_5xXCNfv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:53:05	FR0000125007	35.850	EUR	96	XPAR	OD_5xXCNgE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:53:18	FR0000125007	35.840	EUR	16	CHIX	OD_5xXCRHT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:53:29	FR0000125007	35.840	EUR	184	CHIX	OD_5xXCTze-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:53:38	FR0000125007	35.840	EUR	74	BATE	OD_5xXCWRh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:53:50	FR0000125007	35.840	EUR	125	BATE	OD_5xXCZZL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:54:26	FR0000125007	35.830	EUR	133	BATE	OD_5xXCiqU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:54:26	FR0000125007	35.830	EUR	34	BATE	OD_5xXCiqU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:54:48	FR0000125007	35.830	EUR	25	CHIX	OD_5xXCoek-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:54:48	FR0000125007	35.830	EUR	77	CHIX	OD_5xXCoek-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:54:48	FR0000125007	35.820	EUR	162	XPAR	OD_5xXCohp-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:54:48	FR0000125007	35.820	EUR	38	XPAR	OD_5xXCohq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:54:48	FR0000125007	35.820	EUR	104	XPAR	OD_5xXCohq-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:54:59	FR0000125007	35.840	EUR	131	CHIX	OD_5xXCrW6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:55:41	FR0000125007	35.850	EUR	167	XPAR	OD_5xXD2Gz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:55:41	FR0000125007	35.850	EUR	902	XPAR	OD_5xXD2H0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:55:47	FR0000125007	35.850	EUR	132	BATE	OD_5xXD40L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:55:48	FR0000125007	35.850	EUR	165	BATE	OD_5xXD4GW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:55:55	FR0000125007	35.840	EUR	115	CHIX	OD_5xXD61D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:56:04	FR0000125007	35.840	EUR	238	CHIX	OD_5xXD8QR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:56:05	FR0000125007	35.850	EUR	7	TRQX	OD_5xXD8ge-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:56:05	FR0000125007	35.850	EUR	90	TRQX	OD_5xXD8ge-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:56:47	FR0000125007	35.860	EUR	12	BATE	OD_5xXDJc4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:56:47	FR0000125007	35.860	EUR	124	BATE	OD_5xXDJc5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:56:47	FR0000125007	35.860	EUR	71	BATE	OD_5xXDJc5-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:57:15	FR0000125007	35.870	EUR	51	CHIX	OD_5xXDQte-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:57:15	FR0000125007	35.870	EUR	88	CHIX	OD_5xXDQte-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:57:34	FR0000125007	35.870	EUR	131	CHIX	OD_5xXDVq6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:57:34	FR0000125007	35.870	EUR	63	CHIX	OD_5xXDVq7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:57:41	FR0000125007	35.860	EUR	90	CHIX	OD_5xXDXez-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:58:16	FR0000125007	35.850	EUR	232	TRQX	OD_5xXDgjf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:58:16	FR0000125007	35.850	EUR	235	XPAR	OD_5xXDgjg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:58:16	FR0000125007	35.850	EUR	217	XPAR	OD_5xXDgjg-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:58:16	FR0000125007	35.850	EUR	118	XPAR	OD_5xXDgjh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:58:16	FR0000125007	35.850	EUR	220	XPAR	OD_5xXDgjh-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:58:17	FR0000125007	35.840	EUR	384	XPAR	OD_5xXDgxO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:58:20	FR0000125007	35.840	EUR	147	CHIX	OD_5xXDho2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:58:20	FR0000125007	35.840	EUR	1	CHIX	OD_5xXDho3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:59:01	FR0000125007	35.850	EUR	148	XPAR	OD_5xXDsKc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:59:33	FR0000125007	35.850	EUR	78	TRQX	OD_5xXE0nV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 15:59:33	FR0000125007	35.850	EUR	43	TRQX	OD_5xXE0nV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:02:01	FR0000125007	35.900	EUR	320	BATE	OD_5xXEd83-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:02:01	FR0000125007	35.900	EUR	205	BATE	OD_5xXEd84-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:02:10	FR0000125007	35.890	EUR	8	CHIX	OD_5xXEfZz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:02:10	FR0000125007	35.890	EUR	37	CHIX	OD_5xXEfa0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:02:10	FR0000125007	35.890	EUR	118	TRQX	OD_5xXEfa0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:02:10	FR0000125007	35.890	EUR	1,350	XPAR	OD_5xXEfa1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:02:10	FR0000125007	35.890	EUR	287	CHIX	OD_5xXEfa1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:02:24	FR0000125007	35.870	EUR	408	XPAR	OD_5xXEj8A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:02:24	FR0000125007	35.870	EUR	100	CHIX	OD_5xXEjHR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:02:25	FR0000125007	35.870	EUR	197	CHIX	OD_5xXEjXa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:02:30	FR0000125007	35.870	EUR	26	CHIX	OD_5xXEkqH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:02:42	FR0000125007	35.880	EUR	37	CHIX	OD_5xXEnxo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:02:42	FR0000125007	35.880	EUR	100	CHIX	OD_5xXEnxo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:03:25	FR0000125007	35.880	EUR	200	XPAR	OD_5xXEyxg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:03:25	FR0000125007	35.880	EUR	321	XPAR	OD_5xXEyxg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:04:17	FR0000125007	35.870	EUR	279	XPAR	OD_5xXFCg5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:04:17	FR0000125007	35.870	EUR	238	BATE	OD_5xXFCg6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:04:18	FR0000125007	35.870	EUR	156	CHIX	OD_5xXFCwC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:04:55	FR0000125007	35.880	EUR	128	TRQX	OD_5xXFMZ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:05:02	FR0000125007	35.880	EUR	33	BATE	OD_5xXFOO0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:05:08	FR0000125007	35.860	EUR	209	XPAR	OD_5xXFQ0W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:05:15	FR0000125007	35.860	EUR	192	CHIX	OD_5xXFRlf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:05:22	FR0000125007	35.870	EUR	100	BATE	OD_5xXFTab-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:05:33	FR0000125007	35.850	EUR	200	XPAR	OD_5xXFWSu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:05:33	FR0000125007	35.850	EUR	125	TRQX	OD_5xXFWSu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:05:33	FR0000125007	35.850	EUR	173	XPAR	OD_5xXFWSv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:05:45	FR0000125007	35.850	EUR	200	XPAR	OD_5xXFZPw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:05:45	FR0000125007	35.850	EUR	153	XPAR	OD_5xXFZPx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:05:49	FR0000125007	35.850	EUR	37	CHIX	OD_5xXFabv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:05:59	FR0000125007	35.840	EUR	119	CHIX	OD_5xXFdDD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:06:21	FR0000125007	35.830	EUR	108	XPAR	OD_5xXFiuJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:06:41	FR0000125007	35.830	EUR	216	CHIX	OD_5xXFo7S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:06:42	FR0000125007	35.820	EUR	207	XPAR	OD_5xXFoOh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:07:20	FR0000125007	35.820	EUR	124	BATE	OD_5xXFyHl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:07:20	FR0000125007	35.820	EUR	159	BATE	OD_5xXFyHm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:07:22	FR0000125007	35.820	EUR	124	BATE	OD_5xXFyo6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:07:22	FR0000125007	35.820	EUR	9	BATE	OD_5xXFyo6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:07:24	FR0000125007	35.810	EUR	100	TRQX	OD_5xXFzG2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:07:24	FR0000125007	35.810	EUR	72	XPAR	OD_5xXFzG3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:07:24	FR0000125007	35.810	EUR	205	CHIX	OD_5xXFzG4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:07:24	FR0000125007	35.810	EUR	68	XPAR	OD_5xXFzG4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:07:32	FR0000125007	35.800	EUR	277	XPAR	OD_5xXG1OA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:07:32	FR0000125007	35.800	EUR	48	CHIX	OD_5xXG1PH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:07:32	FR0000125007	35.800	EUR	41	CHIX	OD_5xXG1PI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:07:38	FR0000125007	35.790	EUR	90	CHIX	OD_5xXG2y3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:07:39	FR0000125007	35.790	EUR	14	CHIX	OD_5xXG3EB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:07:39	FR0000125007	35.790	EUR	84	CHIX	OD_5xXG3EC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:07:42	FR0000125007	35.790	EUR	872	XPAR	OD_5xXG3t5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:07:59	FR0000125007	35.790	EUR	167	CHIX	OD_5xXG8Qh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:08:10	FR0000125007	35.770	EUR	200	XPAR	OD_5xXGBAN-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	23/09/2020 16:08:10	FR0000125007	35.770	EUR	39	XPAR	OD_5xXGBAO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:08:31	FR0000125007	35.770	EUR	199	XPAR	OD_5xXGGnI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:08:31	FR0000125007	35.770	EUR	146	XPAR	OD_5xXGGnJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:08:51	FR0000125007	35.760	EUR	89	XPAR	OD_5xXGLyU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:08:51	FR0000125007	35.760	EUR	134	BATE	OD_5xXGLyV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:09:07	FR0000125007	35.760	EUR	169	XPAR	OD_5xXGPy9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:09:27	FR0000125007	35.760	EUR	143	BATE	OD_5xXGVG0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:10:16	FR0000125007	35.740	EUR	95	XPAR	OD_5xXGi0T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:10:16	FR0000125007	35.740	EUR	20	XPAR	OD_5xXGi0T-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:10:16	FR0000125007	35.740	EUR	14	CHIX	OD_5xXGi0U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:10:16	FR0000125007	35.740	EUR	136	CHIX	OD_5xXGi0U-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:10:44	FR0000125007	35.740	EUR	173	CHIX	OD_5xXGpHG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:10:52	FR0000125007	35.740	EUR	5	CHIX	OD_5xXGrR8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:11:14	FR0000125007	35.720	EUR	200	XPAR	OD_5xXGx15-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:11:14	FR0000125007	35.720	EUR	5	XPAR	OD_5xXGx15-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:11:25	FR0000125007	35.730	EUR	133	BATE	OD_5xXH01Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:11:49	FR0000125007	35.730	EUR	58	TRQX	OD_5xXH6GS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:12:31	FR0000125007	35.770	EUR	363	XPAR	OD_5xXHH0d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:12:31	FR0000125007	35.770	EUR	200	XPAR	OD_5xXHH0d-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:12:31	FR0000125007	35.770	EUR	655	XPAR	OD_5xXHH0e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:12:58	FR0000125007	35.770	EUR	200	XPAR	OD_5xXHO20-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:12:58	FR0000125007	35.770	EUR	378	XPAR	OD_5xXHO20-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:13:25	FR0000125007	35.790	EUR	613	XPAR	OD_5xXHV9Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:13:25	FR0000125007	35.790	EUR	357	TRQX	OD_5xXHV9Z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:13:26	FR0000125007	35.780	EUR	31	XPAR	OD_5xXHVY3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:13:26	FR0000125007	35.780	EUR	177	XPAR	OD_5xXHVY3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:13:50	FR0000125007	35.760	EUR	41	CHIX	OD_5xXHbZo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:13:50	FR0000125007	35.760	EUR	303	CHIX	OD_5xXHbZo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:13:55	FR0000125007	35.760	EUR	134	BATE	OD_5xXHd2i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:14:16	FR0000125007	35.750	EUR	87	XPAR	OD_5xXHiL6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:15:05	FR0000125007	35.770	EUR	200	XPAR	OD_5xXHvFn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:15:05	FR0000125007	35.770	EUR	164	XPAR	OD_5xXHvFo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:15:10	FR0000125007	35.760	EUR	157	XPAR	OD_5xXHwUM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:15:10	FR0000125007	35.760	EUR	136	XPAR	OD_5xXHwUN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:15:10	FR0000125007	35.760	EUR	15	XPAR	OD_5xXHwUN-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:15:34	FR0000125007	35.770	EUR	1,122	CHIX	OD_5xXI2c5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:15:38	FR0000125007	35.770	EUR	254	CHIX	OD_5xXI3mH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:15:39	FR0000125007	35.760	EUR	200	XPAR	OD_5xXI46I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:15:39	FR0000125007	35.760	EUR	34	XPAR	OD_5xXI46I-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:15:58	FR0000125007	35.750	EUR	163	BATE	OD_5xXI8u4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:15:58	FR0000125007	35.750	EUR	100	TRQX	OD_5xXI8u5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:15:58	FR0000125007	35.750	EUR	243	XPAR	OD_5xXI8u6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:15:58	FR0000125007	35.750	EUR	231	CHIX	OD_5xXI92V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:16:01	FR0000125007	35.750	EUR	92	TRQX	OD_5xXI9p1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:16:20	FR0000125007	35.750	EUR	114	TRQX	OD_5xXIEIP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:16:42	FR0000125007	35.740	EUR	118	CHIX	OD_5xXIKUG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:17:08	FR0000125007	35.750	EUR	222	BATE	OD_5xXIRFf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:17:09	FR0000125007	35.750	EUR	533	XPAR	OD_5xXIRVs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:17:23	FR0000125007	35.750	EUR	176	XPAR	OD_5xXIVAQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:17:32	FR0000125007	35.750	EUR	271	XPAR	OD_5xXIXL2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:17:58	FR0000125007	35.750	EUR	100	CHIX	OD_5xXIeFy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:17:59	FR0000125007	35.750	EUR	92	TRQX	OD_5xXIeWJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:17:59	FR0000125007	35.750	EUR	41	TRQX	OD_5xXIeWK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:18:10	FR0000125007	35.750	EUR	119	CHIX	OD_5xXIhQJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:18:14	FR0000125007	35.750	EUR	128	CHIX	OD_5xXIiQ4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:19:29	FR0000125007	35.770	EUR	618	XPAR	OD_5xXJ1uz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:19:29	FR0000125007	35.770	EUR	236	TRQX	OD_5xXJ1uz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:19:29	FR0000125007	35.770	EUR	533	XPAR	OD_5xXJ1v0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:19:34	FR0000125007	35.770	EUR	25	CHIX	OD_5xXJ3EL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:19:34	FR0000125007	35.770	EUR	87	CHIX	OD_5xXJ3EM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:19:49	FR0000125007	35.760	EUR	93	XPAR	OD_5xXJ799-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:19:49	FR0000125007	35.760	EUR	602	XPAR	OD_5xXJ799-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:19:57	FR0000125007	35.750	EUR	200	XPAR	OD_5xXJ9EB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:19:57	FR0000125007	35.750	EUR	140	XPAR	OD_5xXJ9EB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:20:04	FR0000125007	35.750	EUR	120	CHIX	OD_5xXJB2G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:20:04	FR0000125007	35.750	EUR	43	CHIX	OD_5xXJB2G-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:20:05	FR0000125007	35.750	EUR	80	CHIX	OD_5xXJBIQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:20:16	FR0000125007	35.760	EUR	227	BATE	OD_5xXJE9y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:21:02	FR0000125007	35.760	EUR	23	CHIX	OD_5xXJQ2s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:21:02	FR0000125007	35.760	EUR	23	CHIX	OD_5xXJQ2s-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:21:02	FR0000125007	35.760	EUR	171	BATE	OD_5xXJQ2t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:21:02	FR0000125007	35.760	EUR	41	CHIX	OD_5xXJQ2t-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:21:20	FR0000125007	35.770	EUR	14	TRQX	OD_5xXJUo6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:21:20	FR0000125007	35.770	EUR	92	TRQX	OD_5xXJUo7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:22:19	FR0000125007	35.790	EUR	82	XPAR	OD_5xXJk2b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:22:23	FR0000125007	35.790	EUR	43	XPAR	OD_5xXJl6w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:22:23	FR0000125007	35.790	EUR	224	TRQX	OD_5xXJl6w-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:22:23	FR0000125007	35.790	EUR	537	XPAR	OD_5xXJl6x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:22:23	FR0000125007	35.790	EUR	449	XPAR	OD_5xXJl6x-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:22:24	FR0000125007	35.770	EUR	374	XPAR	OD_5xXJlNS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:22:24	FR0000125007	35.770	EUR	105	CHIX	OD_5xXJlSO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:22:28	FR0000125007	35.770	EUR	156	CHIX	OD_5xXJmUu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:22:58	FR0000125007	35.780	EUR	497	XPAR	OD_5xXJuC8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:25:03	FR0000125007	35.810	EUR	200	XPAR	OD_5xXKQIV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:25:03	FR0000125007	35.810	EUR	3	CHIX	OD_5xXKQIV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:25:03	FR0000125007	35.810	EUR	14	XPAR	OD_5xXKQIW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:25:03	FR0000125007	35.810	EUR	332	CHIX	OD_5xXKQIW-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:25:03	FR0000125007	35.810	EUR	609	XPAR	OD_5xXKQIX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:25:05	FR0000125007	35.810	EUR	134	CHIX	OD_5xXKRAK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:25:07	FR0000125007	35.800	EUR	93	BATE	OD_5xXKRfF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:25:08	FR0000125007	35.810	EUR	117	CHIX	OD_5xXKS7X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:25:08	FR0000125007	35.810	EUR	1	CHIX	OD_5xXKS7Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:27:00	FR0000125007	35.900	EUR	92	TRQX	OD_5xXKvG1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:27:01	FR0000125007	35.900	EUR	92	TRQX	OD_5xXKvW9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:27:02	FR0000125007	35.890	EUR	920	XPAR	OD_5xXKvmD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:27:02	FR0000125007	35.900	EUR	92	TRQX	OD_5xXKvmG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:27:02	FR0000125007	35.900	EUR	51	TRQX	OD_5xXKvmG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:28:03	FR0000125007	35.900	EUR	805	BATE	OD_5xXLBbO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:28:17	FR0000125007	35.900	EUR	196	BATE	OD_5xXLF7Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:29:00	FR0000125007	35.900	EUR	398	CHIX	OD_5xXLQNN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:29:00	FR0000125007	35.900	EUR	298	BATE	OD_5xXLQNO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:29:00	FR0000125007	35.900	EUR	142	TRQX	OD_5xXLQNO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:29:00	FR0000125007	35.890	EUR	260	XPAR	OD_5xXLQOk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:29:00	FR0000125007	35.890	EUR	53	XPAR	OD_5xXLQOI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:29:00	FR0000125007	35.890	EUR	37	XPAR	OD_5xXLQOI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:29:00	FR0000125007	35.890	EUR	293	XPAR	OD_5xXLQOm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:29:00	FR0000125007	35.880	EUR	200	XPAR	OD_5xXLQTP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:29:04	FR0000125007	35.870	EUR	363	XPAR	OD_5xXLRMG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:29:04	FR0000125007	35.870	EUR	678	XPAR	OD_5xXLRMG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:29:04	FR0000125007	35.870	EUR	10	XPAR	OD_5xXLRMH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:29:04	FR0000125007	35.870	EUR	158	XPAR	OD_5xXLRMH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:29:04	FR0000125007	35.870	EUR	528	XPAR	OD_5xXLRMI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:29:04	FR0000125007	35.870	EUR	117	XPAR	OD_5xXLRMI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:29:05	FR0000125007	35.860	EUR	186	CHIX	OD_5xXLRm3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:29:06	FR0000125007	35.860	EUR	137	CHIX	OD_5xXLS2F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:29:59	FR0000125007	35.870	EUR	20	CHIX	OD_5xXLfn8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:29:59	FR0000125007	35.870	EUR	316	CHIX	OD_5xXLfn8-02	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	23/09/2020 16:29:59	FR0000125007	35.870	EUR	249	BATE	OD_5xXLfn9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:30:05	FR0000125007	35.860	EUR	119	TRQX	OD_5xXLhDT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:30:05	FR0000125007	35.860	EUR	357	XPAR	OD_5xXLhDU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:30:09	FR0000125007	35.870	EUR	117	CHIX	OD_5xXLiQP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:30:09	FR0000125007	35.870	EUR	27	CHIX	OD_5xXLiQQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:30:09	FR0000125007	35.870	EUR	66	CHIX	OD_5xXLiQQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:30:24	FR0000125007	35.850	EUR	210	XPAR	OD_5xXLmGT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:30:29	FR0000125007	35.860	EUR	42	CHIX	OD_5xXLner-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:30:33	FR0000125007	35.870	EUR	37	BATE	OD_5xXLofU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:31:00	FR0000125007	35.870	EUR	83	XPAR	OD_5xXLvjv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:32:01	FR0000125007	35.900	EUR	345	TRQX	OD_5xXMBNr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:32:01	FR0000125007	35.900	EUR	175	BATE	OD_5xXMBNs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:32:01	FR0000125007	35.890	EUR	660	XPAR	OD_5xXMBPa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:32:01	FR0000125007	35.890	EUR	86	XPAR	OD_5xXMBPa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:32:01	FR0000125007	35.890	EUR	204	XPAR	OD_5xXMBPb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:32:01	FR0000125007	35.890	EUR	381	XPAR	OD_5xXMBPb-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:32:04	FR0000125007	35.890	EUR	265	CHIX	OD_5xXMCL9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:32:06	FR0000125007	35.890	EUR	286	CHIX	OD_5xXMCrN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:32:39	FR0000125007	35.880	EUR	101	CHIX	OD_5xXMLPf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:32:57	FR0000125007	35.890	EUR	39	BATE	OD_5xXMQ88-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:33:43	FR0000125007	35.920	EUR	132	TRQX	OD_5xXMc63-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:33:59	FR0000125007	35.910	EUR	354	XPAR	OD_5xXMg74-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:34:01	FR0000125007	35.910	EUR	556	XPAR	OD_5xXMges-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:34:01	FR0000125007	35.910	EUR	548	XPAR	OD_5xXMges-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:34:07	FR0000125007	35.900	EUR	755	XPAR	OD_5xXMiLU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:34:18	FR0000125007	35.900	EUR	272	CHIX	OD_5xXMl3v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:34:20	FR0000125007	35.890	EUR	400	BATE	OD_5xXMlgU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:34:20	FR0000125007	35.890	EUR	93	BATE	OD_5xXMlgV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:34:20	FR0000125007	35.890	EUR	251	XPAR	OD_5xXMlgW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:34:23	FR0000125007	35.870	EUR	37	XPAR	OD_5xXMmLn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:34:23	FR0000125007	35.870	EUR	182	XPAR	OD_5xXMmLo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:34:24	FR0000125007	35.870	EUR	115	CHIX	OD_5xXMmID-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:34:25	FR0000125007	35.870	EUR	151	CHIX	OD_5xXMn1Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:34:27	FR0000125007	35.870	EUR	34	BATE	OD_5xXMnXg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:34:32	FR0000125007	35.860	EUR	92	TRQX	OD_5xXMoqL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:34:44	FR0000125007	35.870	EUR	592	XPAR	OD_5xXMrrm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:34:54	FR0000125007	35.860	EUR	12	XPAR	OD_5xXMuNI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:34:54	FR0000125007	35.860	EUR	279	XPAR	OD_5xXMuNJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:35:23	FR0000125007	35.830	EUR	33	XPAR	OD_5xXN29l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:35:23	FR0000125007	35.830	EUR	238	XPAR	OD_5xXN29p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:35:25	FR0000125007	35.830	EUR	134	XPAR	OD_5xXN2ZG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:35:31	FR0000125007	35.830	EUR	194	CHIX	OD_5xXN40P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:35:31	FR0000125007	35.830	EUR	244	XPAR	OD_5xXN40Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:35:32	FR0000125007	35.810	EUR	112	XPAR	OD_5xXN4Qm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:35:32	FR0000125007	35.810	EUR	36	XPAR	OD_5xXN4Qn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:35:36	FR0000125007	35.810	EUR	157	XPAR	OD_5xXN5TM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:35:52	FR0000125007	35.820	EUR	100	BATE	OD_5xXN9eh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:35:54	FR0000125007	35.820	EUR	154	BATE	OD_5xXNAB1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:36:07	FR0000125007	35.820	EUR	11	CHIX	OD_5xXNDYa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:36:07	FR0000125007	35.820	EUR	130	CHIX	OD_5xXNDYb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:36:15	FR0000125007	35.810	EUR	310	BATE	OD_5xXNFdQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:36:51	FR0000125007	35.820	EUR	1,192	XPAR	OD_5xXNOxs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:36:51	FR0000125007	35.820	EUR	307	XPAR	OD_5xXNOxs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:36:56	FR0000125007	35.810	EUR	119	CHIX	OD_5xXNQC7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:36:56	FR0000125007	35.810	EUR	5	XPAR	OD_5xXNQC8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:36:56	FR0000125007	35.810	EUR	281	XPAR	OD_5xXNQC8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:36:56	FR0000125007	35.810	EUR	49	XPAR	OD_5xXNQC9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:37:05	FR0000125007	35.810	EUR	57	BATE	OD_5xXNSe9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:37:15	FR0000125007	35.790	EUR	115	XPAR	OD_5xXNV5N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:37:15	FR0000125007	35.790	EUR	57	XPAR	OD_5xXNV5N-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:37:18	FR0000125007	35.780	EUR	194	XPAR	OD_5xXNW3i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:37:27	FR0000125007	35.790	EUR	124	CHIX	OD_5xXNYMv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:37:27	FR0000125007	35.790	EUR	22	CHIX	OD_5xXNYMv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:37:41	FR0000125007	35.790	EUR	181	XPAR	OD_5xXNc43-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:38:06	FR0000125007	35.810	EUR	37	CHIX	OD_5xXNiVv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:38:20	FR0000125007	35.810	EUR	224	BATE	OD_5xXNm9q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:38:21	FR0000125007	35.810	EUR	188	BATE	OD_5xXNmPw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:38:36	FR0000125007	35.800	EUR	172	XPAR	OD_5xXNqGT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:38:36	FR0000125007	35.800	EUR	60	XPAR	OD_5xXNqGU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:38:40	FR0000125007	35.810	EUR	25	CHIX	OD_5xXNrMO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:38:40	FR0000125007	35.810	EUR	160	CHIX	OD_5xXNrMO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:39:00	FR0000125007	35.830	EUR	67	XPAR	OD_5xXNwMv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:39:00	FR0000125007	35.830	EUR	100	XPAR	OD_5xXNwMw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:39:00	FR0000125007	35.830	EUR	219	XPAR	OD_5xXNwMw-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:39:00	FR0000125007	35.830	EUR	129	XPAR	OD_5xXNwMx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:39:17	FR0000125007	35.830	EUR	255	XPAR	OD_5xXO0vo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:40:29	FR0000125007	35.830	EUR	76	XPAR	OD_5xXOJWW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:40:29	FR0000125007	35.830	EUR	186	CHIX	OD_5xXOJfR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:41:54	FR0000125007	35.910	EUR	200	XPAR	OD_5xXOffN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:41:54	FR0000125007	35.910	EUR	371	XPAR	OD_5xXOffO-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:42:06	FR0000125007	35.930	EUR	173	XPAR	OD_5xXOiuW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:42:06	FR0000125007	35.930	EUR	266	XPAR	OD_5xXOiuW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:42:11	FR0000125007	35.920	EUR	126	XPAR	OD_5xXOkCM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:42:11	FR0000125007	35.920	EUR	70	XPAR	OD_5xXOkCN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:42:11	FR0000125007	35.920	EUR	132	XPAR	OD_5xXOkCN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:42:33	FR0000125007	35.920	EUR	184	BATE	OD_5xXOpzG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:43:37	FR0000125007	35.950	EUR	832	XPAR	OD_5xXP6e6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:43:37	FR0000125007	35.950	EUR	22	CHIX	OD_5xXP6e6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:43:37	FR0000125007	35.950	EUR	163	CHIX	OD_5xXP6e7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:43:37	FR0000125007	35.950	EUR	474	CHIX	OD_5xXP6e7-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:43:46	FR0000125007	35.940	EUR	100	CHIX	OD_5xXP8xo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:44:22	FR0000125007	35.950	EUR	32	XPAR	OD_5xXPIBe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:44:40	FR0000125007	35.950	EUR	200	XPAR	OD_5xXPMv0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:44:40	FR0000125007	35.950	EUR	70	CHIX	OD_5xXPMv1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:44:40	FR0000125007	35.950	EUR	129	XPAR	OD_5xXPMv1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:44:40	FR0000125007	35.950	EUR	28	CHIX	OD_5xXPMv2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:44:59	FR0000125007	35.960	EUR	254	BATE	OD_5xXPRxL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:45:00	FR0000125007	35.960	EUR	122	BATE	OD_5xXPSDO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:45:03	FR0000125007	35.950	EUR	173	CHIX	OD_5xXPT0c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:45:03	FR0000125007	35.950	EUR	236	XPAR	OD_5xXPT0d-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:45:03	FR0000125007	35.950	EUR	375	TRQX	OD_5xXPT0e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:45:04	FR0000125007	35.950	EUR	34	TRQX	OD_5xXPTFq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:45:08	FR0000125007	35.950	EUR	132	CHIX	OD_5xXPUIK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:45:12	FR0000125007	35.950	EUR	83	XPAR	OD_5xXPVJ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:45:14	FR0000125007	35.950	EUR	410	XPAR	OD_5xXPVrq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:45:16	FR0000125007	35.950	EUR	200	XPAR	OD_5xXPWBw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:45:16	FR0000125007	35.950	EUR	176	XPAR	OD_5xXPWBw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:45:16	FR0000125007	35.950	EUR	149	BATE	OD_5xXPWBx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:45:16	FR0000125007	35.950	EUR	290	XPAR	OD_5xXPWBx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:45:34	FR0000125007	35.950	EUR	220	XPAR	OD_5xXPb0k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:45:35	FR0000125007	35.950	EUR	200	XPAR	OD_5xXPbDC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:45:35	FR0000125007	35.950	EUR	29	XPAR	OD_5xXPbDC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:46:10	FR0000125007	35.950	EUR	140	CHIX	OD_5xXPkOP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:46:11	FR0000125007	35.950	EUR	92	TRQX	OD_5xXPkgW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:46:33	FR0000125007	35.940	EUR	517	XPAR	OD_5xXPqQE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:46:41	FR0000125007	35.940	EUR	148	TRQX	OD_5xXPsLP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:46:43	FR0000125007	35.930	EUR	110	XPAR	OD_5xXPsrz-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	23/09/2020 16:46:49	FR0000125007	35.940	EUR	102	CHIX	OD_5xXPuZM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:46:59	FR0000125007	35.940	EUR	157	CHIX	OD_5xXPxAC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:47:14	FR0000125007	35.930	EUR	689	XPAR	OD_5xXQ180-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:47:36	FR0000125007	35.940	EUR	130	TRQX	OD_5xXQ6nV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:47:48	FR0000125007	35.940	EUR	104	TRQX	OD_5xXQ9v2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:48:00	FR0000125007	35.930	EUR	64	CHIX	OD_5xXQD5Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:48:00	FR0000125007	35.930	EUR	39	CHIX	OD_5xXQD5R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:48:22	FR0000125007	35.940	EUR	63	BATE	OD_5xXQIIU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:48:22	FR0000125007	35.940	EUR	94	BATE	OD_5xXQIIV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:48:25	FR0000125007	35.940	EUR	6	XPAR	OD_5xXQJMZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:48:36	FR0000125007	35.940	EUR	200	XPAR	OD_5xXQMDU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:48:36	FR0000125007	35.940	EUR	994	XPAR	OD_5xXQMDV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:48:36	FR0000125007	35.940	EUR	85	XPAR	OD_5xXQMDV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:48:36	FR0000125007	35.940	EUR	208	XPAR	OD_5xXQMDW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:49:05	FR0000125007	35.960	EUR	21	BATE	OD_5xXQTn2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:49:46	FR0000125007	35.990	EUR	200	XPAR	OD_5xXQecH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:49:46	FR0000125007	35.990	EUR	70	XPAR	OD_5xXQecI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:49:53	FR0000125007	35.980	EUR	1,025	XPAR	OD_5xXQgFI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:49:53	FR0000125007	35.980	EUR	593	XPAR	OD_5xXQgFm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:49:53	FR0000125007	35.960	EUR	30	BATE	OD_5xXQgUG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:49:53	FR0000125007	35.960	EUR	55	CHIX	OD_5xXQgUJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:49:54	FR0000125007	35.960	EUR	73	BATE	OD_5xXQgbZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:49:54	FR0000125007	35.960	EUR	65	BATE	OD_5xXQgco-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:49:55	FR0000125007	35.960	EUR	114	CHIX	OD_5xXQglO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:49:55	FR0000125007	35.960	EUR	91	CHIX	OD_5xXQgmk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:49:55	FR0000125007	35.960	EUR	73	CHIX	OD_5xXQgnx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:49:57	FR0000125007	35.960	EUR	58	CHIX	OD_5xXQhNZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:50:08	FR0000125007	35.960	EUR	292	XPAR	OD_5xXQkNu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:50:09	FR0000125007	35.960	EUR	281	XPAR	OD_5xXQkRr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:50:09	FR0000125007	35.960	EUR	32	CHIX	OD_5xXQkRs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:50:09	FR0000125007	35.960	EUR	28	BATE	OD_5xXQkRt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:50:09	FR0000125007	35.960	EUR	92	TRQX	OD_5xXQkbF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:50:12	FR0000125007	35.940	EUR	22	XPAR	OD_5xXQlMA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:50:17	FR0000125007	35.940	EUR	874	XPAR	OD_5xXQmbY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:50:25	FR0000125007	35.940	EUR	124	BATE	OD_5xXQoIL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:50:25	FR0000125007	35.940	EUR	93	BATE	OD_5xXQoIL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:50:28	FR0000125007	35.950	EUR	91	CHIX	OD_5xXQpXg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:50:28	FR0000125007	35.950	EUR	60	CHIX	OD_5xXQpXg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:50:39	FR0000125007	35.950	EUR	118	CHIX	OD_5xXQsP4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:50:50	FR0000125007	35.940	EUR	468	XPAR	OD_5xXQvCl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:50:50	FR0000125007	35.940	EUR	56	XPAR	OD_5xXQvCl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:51:01	FR0000125007	35.950	EUR	572	XPAR	OD_5xXQy2T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:51:05	FR0000125007	35.940	EUR	126	XPAR	OD_5xXQz7i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:51:05	FR0000125007	35.940	EUR	39	BATE	OD_5xXQz7j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:51:06	FR0000125007	35.940	EUR	65	BATE	OD_5xXQzKG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:51:06	FR0000125007	35.930	EUR	105	XPAR	OD_5xXQzLf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:51:06	FR0000125007	35.930	EUR	92	TRQX	OD_5xXQzQZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:51:06	FR0000125007	35.930	EUR	100	TRQX	OD_5xXQzQa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:51:32	FR0000125007	35.920	EUR	90	XPAR	OD_5xXR63Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:51:33	FR0000125007	35.920	EUR	53	XPAR	OD_5xXR6N9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:51:36	FR0000125007	35.920	EUR	170	XPAR	OD_5xXR76K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:51:56	FR0000125007	35.910	EUR	160	XPAR	OD_5xXRCK4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:51:56	FR0000125007	35.910	EUR	11	CHIX	OD_5xXRCK5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:51:56	FR0000125007	35.910	EUR	54	CHIX	OD_5xXRCK5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:51:56	FR0000125007	35.910	EUR	17	CHIX	OD_5xXRCK5-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:51:56	FR0000125007	35.910	EUR	136	CHIX	OD_5xXRCK6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:52:00	FR0000125007	35.900	EUR	131	XPAR	OD_5xXRDMG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:52:00	FR0000125007	35.900	EUR	135	XPAR	OD_5xXRDMH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:52:11	FR0000125007	35.890	EUR	186	XPAR	OD_5xXRGIb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:52:11	FR0000125007	35.890	EUR	59	XPAR	OD_5xXRGIc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:52:23	FR0000125007	35.890	EUR	92	TRQX	OD_5xXRJSZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:52:26	FR0000125007	35.880	EUR	188	XPAR	OD_5xXRKIe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:53:58	FR0000125007	35.910	EUR	715	XPAR	OD_5xXRi0H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:53:58	FR0000125007	35.910	EUR	11	TRQX	OD_5xXRi0I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:54:00	FR0000125007	35.910	EUR	82	TRQX	OD_5xXRiWI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:54:18	FR0000125007	35.900	EUR	145	XPAR	OD_5xXRnLd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:54:18	FR0000125007	35.900	EUR	329	XPAR	OD_5xXRnLd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:54:18	FR0000125007	35.900	EUR	226	XPAR	OD_5xXRnLe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:54:19	FR0000125007	35.890	EUR	153	BATE	OD_5xXRnb8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:54:19	FR0000125007	35.890	EUR	178	XPAR	OD_5xXRngi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:54:20	FR0000125007	35.890	EUR	420	CHIX	OD_5xXRntd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:54:20	FR0000125007	35.890	EUR	19	CHIX	OD_5xXRnte-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:54:26	FR0000125007	35.890	EUR	121	CHIX	OD_5xXRpSJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:54:33	FR0000125007	35.870	EUR	179	XPAR	OD_5xXRrIB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:55:03	FR0000125007	35.880	EUR	100	BATE	OD_5xXRz5B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:56:05	FR0000125007	35.900	EUR	128	CHIX	OD_5xXSFFf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:57:06	FR0000125007	35.930	EUR	9	BATE	OD_5xXSUvi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:57:37	FR0000125007	35.950	EUR	263	CHIX	OD_5xXScxr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:57:37	FR0000125007	35.950	EUR	71	CHIX	OD_5xXScxr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:57:37	FR0000125007	35.950	EUR	81	TRQX	OD_5xXScxs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:57:37	FR0000125007	35.950	EUR	25	TRQX	OD_5xXScxs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:57:47	FR0000125007	35.950	EUR	163	TRQX	OD_5xXSfnr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:57:48	FR0000125007	35.940	EUR	40	XPAR	OD_5xXSft5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:57:48	FR0000125007	35.940	EUR	1,264	XPAR	OD_5xXSft6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:57:48	FR0000125007	35.940	EUR	94	XPAR	OD_5xXSft6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:57:48	FR0000125007	35.940	EUR	81	CHIX	OD_5xXSg0R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:57:48	FR0000125007	35.940	EUR	47	CHIX	OD_5xXSg0S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:57:49	FR0000125007	35.930	EUR	103	BATE	OD_5xXSgKM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:57:52	FR0000125007	35.930	EUR	271	BATE	OD_5xXSgtl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:58:02	FR0000125007	35.920	EUR	556	XPAR	OD_5xXSjfO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:58:02	FR0000125007	35.920	EUR	213	XPAR	OD_5xXSjfP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:58:13	FR0000125007	35.890	EUR	220	XPAR	OD_5xXSmWY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:58:26	FR0000125007	35.900	EUR	82	TRQX	OD_5xXSptO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:58:33	FR0000125007	35.890	EUR	118	CHIX	OD_5xXSrW4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:58:33	FR0000125007	35.890	EUR	382	BATE	OD_5xXSrW5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:58:36	FR0000125007	35.880	EUR	193	XPAR	OD_5xXSsRa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:58:53	FR0000125007	35.870	EUR	187	XPAR	OD_5xXSwuD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:58:59	FR0000125007	35.860	EUR	180	CHIX	OD_5xXSyX1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:59:13	FR0000125007	35.860	EUR	300	BATE	OD_5xXT27e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:59:16	FR0000125007	35.860	EUR	26	CHIX	OD_5xXT2ti-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:59:16	FR0000125007	35.860	EUR	108	CHIX	OD_5xXT2tj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:59:19	FR0000125007	35.870	EUR	59	TRQX	OD_5xXT3gC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:59:19	FR0000125007	35.870	EUR	74	TRQX	OD_5xXT3gC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 16:59:22	FR0000125007	35.870	EUR	104	TRQX	OD_5xXT4SY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:00:00	FR0000125007	35.860	EUR	153	CHIX	OD_5xXTEIi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:00:15	FR0000125007	35.850	EUR	87	XPAR	OD_5xXTI3c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:00:15	FR0000125007	35.850	EUR	134	XPAR	OD_5xXTI3c-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:00:15	FR0000125007	35.850	EUR	394	XPAR	OD_5xXTI3d-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:00:26	FR0000125007	35.840	EUR	123	CHIX	OD_5xXTL6j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:00:26	FR0000125007	35.840	EUR	106	CHIX	OD_5xXTL6k-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:00:59	FR0000125007	35.840	EUR	111	TRQX	OD_5xXTTcG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:01:00	FR0000125007	35.830	EUR	31	XPAR	OD_5xXTU0Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:01:00	FR0000125007	35.830	EUR	589	XPAR	OD_5xXTU0Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:01:12	FR0000125007	35.820	EUR	203	CHIX	OD_5xXTX4i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:01:43	FR0000125007	35.820	EUR	410	XPAR	OD_5xXTf8A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:01:43	FR0000125007	35.820	EUR	627	XPAR	OD_5xXTf8B-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:01:43	FR0000125007	35.820	EUR	348	XPAR	OD_5xXTf8B-03	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	23/09/2020 17:02:03	FR0000125007	35.820	EUR	11	BATE	OD_5xXTkFH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:02:49	FR0000125007	35.860	EUR	442	XPAR	OD_5xXTwFU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:02:49	FR0000125007	35.860	EUR	200	XPAR	OD_5xXTwFV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:02:49	FR0000125007	35.860	EUR	449	XPAR	OD_5xXTwFV-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:02:49	FR0000125007	35.860	EUR	163	XPAR	OD_5xXTwFW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:02:50	FR0000125007	35.860	EUR	620	XPAR	OD_5xXTwNX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:03:11	FR0000125007	35.890	EUR	289	CHIX	OD_5xXU1tQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:03:11	FR0000125007	35.880	EUR	710	XPAR	OD_5xXU23P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:03:11	FR0000125007	35.880	EUR	20	XPAR	OD_5xXU23b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:03:13	FR0000125007	35.860	EUR	200	XPAR	OD_5xXU2X9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:03:13	FR0000125007	35.860	EUR	153	XPAR	OD_5xXU2XA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:03:13	FR0000125007	35.860	EUR	27	XPAR	OD_5xXU2XA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:03:13	FR0000125007	35.860	EUR	44	XPAR	OD_5xXU2XC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:03:13	FR0000125007	35.860	EUR	168	BATE	OD_5xXU2Xg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:03:16	FR0000125007	35.860	EUR	339	BATE	OD_5xXU3DM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:03:17	FR0000125007	35.850	EUR	126	XPAR	OD_5xXU3TG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:03:21	FR0000125007	35.870	EUR	34	TRQX	OD_5xXU4dP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:03:25	FR0000125007	35.860	EUR	231	CHIX	OD_5xXU5ft-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:03:30	FR0000125007	35.860	EUR	20	TRQX	OD_5xXU6yb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:03:36	FR0000125007	35.850	EUR	150	TRQX	OD_5xXU8Rt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:03:36	FR0000125007	35.840	EUR	150	XPAR	OD_5xXU8Sq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:03:48	FR0000125007	35.830	EUR	200	XPAR	OD_5xXUBgs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:03:48	FR0000125007	35.830	EUR	80	XPAR	OD_5xXUBgs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:03:49	FR0000125007	35.840	EUR	171	CHIX	OD_5xXUBuz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:03:58	FR0000125007	35.850	EUR	3	BATE	OD_5xXUEGJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:04:20	FR0000125007	35.840	EUR	96	CHIX	OD_5xXUJtn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:04:20	FR0000125007	35.830	EUR	198	XPAR	OD_5xXUJtx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:04:43	FR0000125007	35.860	EUR	152	XPAR	OD_5xXUPuw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:04:43	FR0000125007	35.860	EUR	437	XPAR	OD_5xXUPuw-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:17	FR0000125007	35.910	EUR	140	XPAR	OD_5xXUoNd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:17	FR0000125007	35.910	EUR	400	XPAR	OD_5xXUoNe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:17	FR0000125007	35.910	EUR	15	XPAR	OD_5xXUoNf-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:17	FR0000125007	35.910	EUR	44	XPAR	OD_5xXUoNg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:18	FR0000125007	35.910	EUR	734	XPAR	OD_5xXUoWa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:21	FR0000125007	35.900	EUR	161	XPAR	OD_5xXUpVt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:21	FR0000125007	35.900	EUR	96	XPAR	OD_5xXUpVt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:21	FR0000125007	35.900	EUR	55	CHIX	OD_5xXUpVu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:21	FR0000125007	35.900	EUR	8	BATE	OD_5xXUpVu-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:21	FR0000125007	35.900	EUR	48	BATE	OD_5xXUpVv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:25	FR0000125007	35.900	EUR	7	BATE	OD_5xXUqNN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:25	FR0000125007	35.900	EUR	24	CHIX	OD_5xXUqNO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:25	FR0000125007	35.900	EUR	71	BATE	OD_5xXUqNO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:25	FR0000125007	35.900	EUR	69	CHIX	OD_5xXUqNP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:25	FR0000125007	35.900	EUR	5	BATE	OD_5xXUqNP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:25	FR0000125007	35.900	EUR	146	BATE	OD_5xXUqNQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:25	FR0000125007	35.900	EUR	5	CHIX	OD_5xXUqNR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:25	FR0000125007	35.890	EUR	119	XPAR	OD_5xXUqSo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:26	FR0000125007	35.900	EUR	96	CHIX	OD_5xXUqIG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:26	FR0000125007	35.900	EUR	7	CHIX	OD_5xXUqIH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:40	FR0000125007	35.900	EUR	28	BATE	OD_5xXUuP8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:47	FR0000125007	35.900	EUR	235	CHIX	OD_5xXUwDz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:55	FR0000125007	35.900	EUR	191	BATE	OD_5xXUyJ6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:58	FR0000125007	35.900	EUR	145	XPAR	OD_5xXUz04-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:59	FR0000125007	35.900	EUR	118	XPAR	OD_5xXUzHF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:06:59	FR0000125007	35.900	EUR	286	BATE	OD_5xXUzMj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:07:00	FR0000125007	35.890	EUR	70	XPAR	OD_5xXUzQY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:07:00	FR0000125007	35.890	EUR	143	XPAR	OD_5xXUzQY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:07:00	FR0000125007	35.890	EUR	47	XPAR	OD_5xXUzQZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:07:00	FR0000125007	35.890	EUR	232	TRQX	OD_5xXUzQa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:07:21	FR0000125007	35.870	EUR	100	BATE	OD_5xXV54U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:07:39	FR0000125007	35.870	EUR	106	BATE	OD_5xXV9kj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:07:40	FR0000125007	35.860	EUR	63	CHIX	OD_5xXV9z2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:07:40	FR0000125007	35.860	EUR	132	XPAR	OD_5xXV9z3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:07:40	FR0000125007	35.860	EUR	12	CHIX	OD_5xXV9z3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:07:40	FR0000125007	35.860	EUR	57	CHIX	OD_5xXV9z4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:07:41	FR0000125007	35.860	EUR	81	TRQX	OD_5xXVAAq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:07:42	FR0000125007	35.860	EUR	14	BATE	OD_5xXVAPi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:07:42	FR0000125007	35.860	EUR	97	BATE	OD_5xXVAPl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:07:42	FR0000125007	35.860	EUR	118	TRQX	OD_5xXVAPl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:07:42	FR0000125007	35.860	EUR	31	TRQX	OD_5xXVAPm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:07:47	FR0000125007	35.860	EUR	19	TRQX	OD_5xXVBdZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:08:20	FR0000125007	35.890	EUR	153	TRQX	OD_5xXVKFk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:08:33	FR0000125007	35.890	EUR	165	XPAR	OD_5xXVNfd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:08:57	FR0000125007	35.890	EUR	200	XPAR	OD_5xXVTsI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:08:57	FR0000125007	35.890	EUR	93	XPAR	OD_5xXVTsJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:08:58	FR0000125007	35.890	EUR	176	XPAR	OD_5xXVU9f-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:08:58	FR0000125007	35.890	EUR	222	XPAR	OD_5xXVUB6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:09:03	FR0000125007	35.890	EUR	397	CHIX	OD_5xXVVe8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:09:03	FR0000125007	35.880	EUR	9	BATE	OD_5xXVVeY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:09:03	FR0000125007	35.880	EUR	33	BATE	OD_5xXVVeY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:09:03	FR0000125007	35.880	EUR	10	BATE	OD_5xXVVeZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:09:03	FR0000125007	35.880	EUR	29	XPAR	OD_5xXVVeZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:09:03	FR0000125007	35.880	EUR	255	BATE	OD_5xXVVea-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:09:03	FR0000125007	35.880	EUR	66	XPAR	OD_5xXVVea-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:09:03	FR0000125007	35.880	EUR	76	XPAR	OD_5xXVVea-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:09:05	FR0000125007	35.870	EUR	31	CHIX	OD_5xXVW7m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:09:27	FR0000125007	35.880	EUR	720	XPAR	OD_5xXVbje-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:09:27	FR0000125007	35.880	EUR	57	XPAR	OD_5xXVbjf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:09:31	FR0000125007	35.890	EUR	3	CHIX	OD_5xXVct7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:09:31	FR0000125007	35.890	EUR	137	CHIX	OD_5xXVct8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:09:38	FR0000125007	35.890	EUR	92	TRQX	OD_5xXVei3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:10:00	FR0000125007	35.890	EUR	29	BATE	OD_5xXVkQz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:10:09	FR0000125007	35.890	EUR	16	XPAR	OD_5xXVmjJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:10:09	FR0000125007	35.890	EUR	189	TRQX	OD_5xXVmjK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:10:09	FR0000125007	35.890	EUR	100	XPAR	OD_5xXVmjL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:10:09	FR0000125007	35.890	EUR	523	XPAR	OD_5xXVmjL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:10:18	FR0000125007	35.880	EUR	91	CHIX	OD_5xXVp9y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:11:29	FR0000125007	35.930	EUR	124	CHIX	OD_5xXW7aK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:11:29	FR0000125007	35.930	EUR	140	CHIX	OD_5xXW7aL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:11:29	FR0000125007	35.930	EUR	124	CHIX	OD_5xXW7aL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:11:29	FR0000125007	35.930	EUR	110	CHIX	OD_5xXW7aM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:11:40	FR0000125007	35.910	EUR	924	XPAR	OD_5xXWATZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:11:51	FR0000125007	35.910	EUR	156	CHIX	OD_5xXWDJG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:11:51	FR0000125007	35.910	EUR	8	CHIX	OD_5xXWDJG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:12:07	FR0000125007	35.910	EUR	118	TRQX	OD_5xXWHWm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:12:07	FR0000125007	35.910	EUR	48	TRQX	OD_5xXWHWn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:12:17	FR0000125007	35.900	EUR	108	XPAR	OD_5xXWJvD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:12:17	FR0000125007	35.900	EUR	320	XPAR	OD_5xXWJvI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:12:17	FR0000125007	35.900	EUR	177	XPAR	OD_5xXWJvJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:12:24	FR0000125007	35.890	EUR	200	XPAR	OD_5xXWLiR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:12:24	FR0000125007	35.890	EUR	361	XPAR	OD_5xXWLiS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:12:24	FR0000125007	35.890	EUR	202	XPAR	OD_5xXWLiT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:12:29	FR0000125007	35.900	EUR	3	BATE	OD_5xXWNCB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:12:30	FR0000125007	35.890	EUR	30	XPAR	OD_5xXWNSV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:12:30	FR0000125007	35.890	EUR	104	CHIX	OD_5xXWNSV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:12:30	FR0000125007	35.890	EUR	221	XPAR	OD_5xXWNSW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:12:30	FR0000125007	35.890	EUR	41	CHIX	OD_5xXWNSW-03	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	23/09/2020 17:12:33	FR0000125007	35.880	EUR	16	XPAR	OD_5xXWO32-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:12:33	FR0000125007	35.880	EUR	98	XPAR	OD_5xXWOBe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:12:41	FR0000125007	35.880	EUR	120	CHIX	OD_5xXWQJg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:13:23	FR0000125007	35.890	EUR	375	XPAR	OD_5xXWb5A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:13:23	FR0000125007	35.890	EUR	33	XPAR	OD_5xXWb5I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:13:28	FR0000125007	35.890	EUR	88	XPAR	OD_5xXWcXt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:13:29	FR0000125007	35.890	EUR	60	XPAR	OD_5xXWcfJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:13:31	FR0000125007	35.890	EUR	221	BATE	OD_5xXWdKB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:13:34	FR0000125007	35.880	EUR	66	XPAR	OD_5xXWe7F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:13:41	FR0000125007	35.880	EUR	200	XPAR	OD_5xXWfma-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:13:41	FR0000125007	35.880	EUR	89	CHIX	OD_5xXWfmb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:13:41	FR0000125007	35.880	EUR	189	XPAR	OD_5xXWfmb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:13:42	FR0000125007	35.880	EUR	112	CHIX	OD_5xXWgBa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:14:00	FR0000125007	35.870	EUR	185	XPAR	OD_5xXWkkn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:14:03	FR0000125007	35.860	EUR	249	XPAR	OD_5xXWITt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:14:03	FR0000125007	35.860	EUR	60	XPAR	OD_5xXWITu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:14:03	FR0000125007	35.860	EUR	75	XPAR	OD_5xXWIU2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:14:18	FR0000125007	35.860	EUR	239	TRQX	OD_5xXWpXU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:14:23	FR0000125007	35.870	EUR	124	BATE	OD_5xXWqqw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:14:23	FR0000125007	35.870	EUR	24	BATE	OD_5xXWqqw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:14:44	FR0000125007	35.850	EUR	209	CHIX	OD_5xXWwHP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:14:57	FR0000125007	35.850	EUR	183	XPAR	OD_5xXWzVO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:15:06	FR0000125007	35.850	EUR	200	XPAR	OD_5xXX1qr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:15:06	FR0000125007	35.850	EUR	82	XPAR	OD_5xXX1qs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:15:06	FR0000125007	35.850	EUR	1	XPAR	OD_5xXX1qs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:15:17	FR0000125007	35.830	EUR	65	CHIX	OD_5xXX4tn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:15:17	FR0000125007	35.820	EUR	100	XPAR	OD_5xXX4uf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:16:40	FR0000125007	35.860	EUR	42	CHIX	OD_5xXXQLv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:16:40	FR0000125007	35.860	EUR	73	CHIX	OD_5xXXQLv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:16:40	FR0000125007	35.860	EUR	176	TRQX	OD_5xXXQLw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:16:40	FR0000125007	35.860	EUR	16	CHIX	OD_5xXXQLw-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:16:43	FR0000125007	35.860	EUR	118	CHIX	OD_5xXXRKE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:16:50	FR0000125007	35.860	EUR	23	CHIX	OD_5xXXT03-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:16:50	FR0000125007	35.860	EUR	142	CHIX	OD_5xXXT04-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:16:51	FR0000125007	35.860	EUR	76	CHIX	OD_5xXXTGn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:16:51	FR0000125007	35.860	EUR	122	XPAR	OD_5xXXTLu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:16:58	FR0000125007	35.860	EUR	172	TRQX	OD_5xXXVAm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:17:15	FR0000125007	35.850	EUR	63	XPAR	OD_5xXXZRh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:17:15	FR0000125007	35.850	EUR	77	XPAR	OD_5xXXZRh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:17:16	FR0000125007	35.850	EUR	149	CHIX	OD_5xXXZr7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:17:35	FR0000125007	35.850	EUR	286	CHIX	OD_5xXXend-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:17:46	FR0000125007	35.850	EUR	126	XPAR	OD_5xXXhZr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:17:46	FR0000125007	35.850	EUR	174	XPAR	OD_5xXXhZr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:17:46	FR0000125007	35.850	EUR	77	XPAR	OD_5xXXhZs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:17:48	FR0000125007	35.840	EUR	126	XPAR	OD_5xXXiAQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:17:50	FR0000125007	35.840	EUR	60	CHIX	OD_5xXXihW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:17:50	FR0000125007	35.840	EUR	142	CHIX	OD_5xXXihX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:17:53	FR0000125007	35.830	EUR	176	XPAR	OD_5xXXjJp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:18:14	FR0000125007	35.850	EUR	67	CHIX	OD_5xXXowX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:18:30	FR0000125007	35.850	EUR	290	XPAR	OD_5xXXt4H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:18:30	FR0000125007	35.850	EUR	95	XPAR	OD_5xXXt4I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:18:34	FR0000125007	35.850	EUR	387	XPAR	OD_5xXXu7f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:18:43	FR0000125007	35.830	EUR	23	XPAR	OD_5xXXwV3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:18:43	FR0000125007	35.830	EUR	73	XPAR	OD_5xXXwV4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:18:49	FR0000125007	35.810	EUR	56	XPAR	OD_5xXXy0A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:18:49	FR0000125007	35.810	EUR	33	XPAR	OD_5xXXy0A-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:19:29	FR0000125007	35.820	EUR	220	XPAR	OD_5xXY8PI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:20:02	FR0000125007	35.820	EUR	34	XPAR	OD_5xXYGwg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:20:02	FR0000125007	35.820	EUR	82	XPAR	OD_5xXYGxf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:20:02	FR0000125007	35.820	EUR	106	TRQX	OD_5xXYGxf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:20:02	FR0000125007	35.820	EUR	160	XPAR	OD_5xXYH2Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:20:02	FR0000125007	35.820	EUR	105	XPAR	OD_5xXYH2Z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:20:18	FR0000125007	35.820	EUR	203	CHIX	OD_5xXYLCa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:20:24	FR0000125007	35.820	EUR	25	CHIX	OD_5xXYMIU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:20:29	FR0000125007	35.820	EUR	125	CHIX	OD_5xXYO45-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:20:34	FR0000125007	35.810	EUR	127	XPAR	OD_5xXYPH9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:20:34	FR0000125007	35.810	EUR	3	XPAR	OD_5xXYPH9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:20:35	FR0000125007	35.810	EUR	28	XPAR	OD_5xXYPe2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:21:11	FR0000125007	35.830	EUR	184	XPAR	OD_5xXYYxy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:21:11	FR0000125007	35.830	EUR	362	XPAR	OD_5xXYYxz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:21:22	FR0000125007	35.820	EUR	322	XPAR	OD_5xXYbo0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:21:22	FR0000125007	35.820	EUR	280	TRQX	OD_5xXYbo1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:21:22	FR0000125007	35.820	EUR	55	XPAR	OD_5xXYbo1-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:22:30	FR0000125007	35.830	EUR	594	XPAR	OD_5xXYtRW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:23:38	FR0000125007	35.830	EUR	497	CHIX	OD_5xXZB8T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:23:38	FR0000125007	35.840	EUR	200	XPAR	OD_5xXZBEQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:23:38	FR0000125007	35.840	EUR	76	XPAR	OD_5xXZBEQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:23:41	FR0000125007	35.840	EUR	80	TRQX	OD_5xXZC0p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:24:01	FR0000125007	35.840	EUR	173	CHIX	OD_5xXZHDK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:24:06	FR0000125007	35.840	EUR	218	CHIX	OD_5xXZIW5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:25:08	FR0000125007	35.840	EUR	90	XPAR	OD_5xXZYYM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:25:26	FR0000125007	35.840	EUR	200	XPAR	OD_5xXZd8L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:25:26	FR0000125007	35.840	EUR	303	XPAR	OD_5xXZd8L-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:25:26	FR0000125007	35.840	EUR	265	XPAR	OD_5xXZd8M-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:25:26	FR0000125007	35.840	EUR	84	XPAR	OD_5xXZd8M-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:25:27	FR0000125007	35.840	EUR	89	CHIX	OD_5xXZda9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:25:31	FR0000125007	35.840	EUR	189	CHIX	OD_5xXZeZM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:25:34	FR0000125007	35.840	EUR	297	CHIX	OD_5xXZfLc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:25:41	FR0000125007	35.840	EUR	450	XPAR	OD_5xXZh60-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:25:41	FR0000125007	35.840	EUR	331	XPAR	OD_5xXZh6M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:25:45	FR0000125007	35.840	EUR	30	CHIX	OD_5xXZi9u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:25:46	FR0000125007	35.840	EUR	513	XPAR	OD_5xXZiT2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:26:10	FR0000125007	35.840	EUR	157	CHIX	OD_5xXZoen-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:26:19	FR0000125007	35.860	EUR	77	TRQX	OD_5xXZr7E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:26:24	FR0000125007	35.860	EUR	324	TRQX	OD_5xXZsPr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:26:24	FR0000125007	35.860	EUR	90	TRQX	OD_5xXZsPr-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:26:42	FR0000125007	35.840	EUR	286	XPAR	OD_5xXZwyL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:26:42	FR0000125007	35.840	EUR	327	XPAR	OD_5xXZwyM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:26:42	FR0000125007	35.840	EUR	81	CHIX	OD_5xXZwyN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:26:42	FR0000125007	35.840	EUR	9	XPAR	OD_5xXZwyN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:26:42	FR0000125007	35.840	EUR	56	CHIX	OD_5xXZwyN-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:26:42	FR0000125007	35.840	EUR	191	CHIX	OD_5xXZwyO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:26:42	FR0000125007	35.840	EUR	100	XPAR	OD_5xXZwyO-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:26:42	FR0000125007	35.840	EUR	558	XPAR	OD_5xXZwyP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:26:42	FR0000125007	35.840	EUR	140	XPAR	OD_5xXZwyP-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:26:42	FR0000125007	35.830	EUR	277	XPAR	OD_5xXZwzU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:26:43	FR0000125007	35.830	EUR	315	XPAR	OD_5xXZxEZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:26:43	FR0000125007	35.830	EUR	293	XPAR	OD_5xXZxEa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:27:02	FR0000125007	35.820	EUR	132	CHIX	OD_5xXa2Ii-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:27:02	FR0000125007	35.820	EUR	25	CHIX	OD_5xXa2Ij-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:27:04	FR0000125007	35.810	EUR	140	XPAR	OD_5xXa2kw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:27:08	FR0000125007	35.800	EUR	350	CHIX	OD_5xXa3sB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:27:08	FR0000125007	35.800	EUR	205	XPAR	OD_5xXa3sG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:27:18	FR0000125007	35.800	EUR	95	XPAR	OD_5xXa6SG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:27:22	FR0000125007	35.800	EUR	126	CHIX	OD_5xXa7LF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:00	FR0000125007	35.820	EUR	9	XPAR	OD_5xXaHGI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:00	FR0000125007	35.820	EUR	60	XPAR	OD_5xXaHGI-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	23/09/2020 17:28:00	FR0000125007	35.820	EUR	214	XPAR	OD_5xXaHGJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:00	FR0000125007	35.820	EUR	172	XPAR	OD_5xXaHGJ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:04	FR0000125007	35.800	EUR	363	XPAR	OD_5xXaIJc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:06	FR0000125007	35.800	EUR	76	XPAR	OD_5xXaJ0e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:06	FR0000125007	35.800	EUR	156	CHIX	OD_5xXaJ0f-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:06	FR0000125007	35.800	EUR	129	XPAR	OD_5xXaJ0f-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:06	FR0000125007	35.800	EUR	107	CHIX	OD_5xXaJ0g-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:06	FR0000125007	35.800	EUR	17	CHIX	OD_5xXaJ0o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:11	FR0000125007	35.790	EUR	63	CHIX	OD_5xXaKFb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:11	FR0000125007	35.790	EUR	69	CHIX	OD_5xXaKFc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:11	FR0000125007	35.790	EUR	68	CHIX	OD_5xXaKFc-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:22	FR0000125007	35.780	EUR	277	XPAR	OD_5xXaN26-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:23	FR0000125007	35.780	EUR	432	XPAR	OD_5xXaNC5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:40	FR0000125007	35.760	EUR	211	XPAR	OD_5xXaRed-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:42	FR0000125007	35.760	EUR	200	XPAR	OD_5xXaS8q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:42	FR0000125007	35.760	EUR	290	XPAR	OD_5xXaS8q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:42	FR0000125007	35.760	EUR	426	XPAR	OD_5xXaS8r-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:42	FR0000125007	35.760	EUR	20	XPAR	OD_5xXaS8r-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:42	FR0000125007	35.760	EUR	175	XPAR	OD_5xXaS8s-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:42	FR0000125007	35.750	EUR	225	CHIX	OD_5xXaS8v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:44	FR0000125007	35.760	EUR	51	CHIX	OD_5xXaSpt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:47	FR0000125007	35.750	EUR	283	XPAR	OD_5xXaTYA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:47	FR0000125007	35.750	EUR	187	XPAR	OD_5xXaTYB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:50	FR0000125007	35.750	EUR	124	CHIX	OD_5xXaUOe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:50	FR0000125007	35.750	EUR	27	CHIX	OD_5xXaUOe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:58	FR0000125007	35.750	EUR	34	TRQX	OD_5xXaWTk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:28:59	FR0000125007	35.750	EUR	134	TRQX	OD_5xXaWjs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:29:07	FR0000125007	35.750	EUR	156	XPAR	OD_5xXaYs5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:29:10	FR0000125007	35.750	EUR	195	XPAR	OD_5xXaZPZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:29:11	FR0000125007	35.750	EUR	250	XPAR	OD_5xXaZfl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:29:15	FR0000125007	35.750	EUR	267	XPAR	OD_5xXaapA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:29:16	FR0000125007	35.740	EUR	355	CHIX	OD_5xXab0h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:29:25	FR0000125007	35.730	EUR	176	XPAR	OD_5xXadJO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:29:29	FR0000125007	35.750	EUR	121	XPAR	OD_5xXaeaj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:29:30	FR0000125007	35.750	EUR	3	XPAR	OD_5xXaenk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:29:33	FR0000125007	35.750	EUR	177	XPAR	OD_5xXafOX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:29:34	FR0000125007	35.750	EUR	26	XPAR	OD_5xXaftK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:29:41	FR0000125007	35.750	EUR	138	XPAR	OD_5xXahTM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:29:44	FR0000125007	35.750	EUR	97	CHIX	OD_5xXaiRc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:29:55	FR0000125007	35.760	EUR	4	XPAR	OD_5xXalJ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:29:55	FR0000125007	35.760	EUR	80	XPAR	OD_5xXalJ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:29:55	FR0000125007	35.760	EUR	192	XPAR	OD_5xXalJ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:29:56	FR0000125007	35.760	EUR	49	XPAR	OD_5xXalZ9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:29:57	FR0000125007	35.760	EUR	9	XPAR	OD_5xXalpK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2020 17:29:58	FR0000125007	35.760	EUR	2	XPAR	OD_5xXam5Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:19	FR0000125007	35.070	EUR	5	XPAR	44289#12675241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:25	FR0000125007	35.190	EUR	299	BATE	15033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:25	FR0000125007	35.190	EUR	266	CHIX	151121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:25	FR0000125007	35.190	EUR	157	XPAR	48385#12675333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:25	FR0000125007	35.190	EUR	200	XPAR	48129#12675333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:25	FR0000125007	35.190	EUR	82	TRQX	15325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:26	FR0000125007	35.210	EUR	99	XPAR	49665#12675355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:26	FR0000125007	35.210	EUR	200	XPAR	49409#12675355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:26	FR0000125007	35.220	EUR	301	XPAR	50945#12675362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:26	FR0000125007	35.240	EUR	93	XPAR	52481#12675365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:26	FR0000125007	35.240	EUR	200	XPAR	52225#12675365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:27	FR0000125007	35.220	EUR	45	XPAR	52737#12675372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:27	FR0000125007	35.240	EUR	70	BATE	15042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:27	FR0000125007	35.240	EUR	162	XPAR	53505#12675388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:27	FR0000125007	35.240	EUR	200	XPAR	53249#12675388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:28	FR0000125007	35.220	EUR	134	XPAR	53761#12675390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:29	FR0000125007	35.210	EUR	129	XPAR	54017#12675391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:29	FR0000125007	35.210	EUR	78	BATE	15043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:29	FR0000125007	35.210	EUR	78	CHIX	151163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:31	FR0000125007	35.200	EUR	136	BATE	15054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:31	FR0000125007	35.200	EUR	74	CHIX	151213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:31	FR0000125007	35.200	EUR	8	XPAR	55297#12675413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:31	FR0000125007	35.200	EUR	200	XPAR	55041#12675413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:31	FR0000125007	35.190	EUR	135	XPAR	55553#12675414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:32	FR0000125007	35.190	EUR	62	CHIX	151222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:48	FR0000125007	35.110	EUR	74	CHIX	151366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:51	FR0000125007	35.090	EUR	88	BATE	15080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:51	FR0000125007	35.090	EUR	24	BATE	15079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:00:51	FR0000125007	35.090	EUR	213	XPAR	60161#12675517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:01:01	FR0000125007	35.130	EUR	58	TRQX	15344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:01:07	FR0000125007	35.100	EUR	63	BATE	150118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:01:13	FR0000125007	35.090	EUR	123	TRQX	15347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:01:14	FR0000125007	35.130	EUR	131	XPAR	64513#12675703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:01:14	FR0000125007	35.130	EUR	96	XPAR	65537#12675706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:01:14	FR0000125007	35.120	EUR	68	TRQX	15349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:01:19	FR0000125007	35.160	EUR	176	XPAR	67329#12675744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:01:26	FR0000125007	35.160	EUR	136	CHIX	151641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:01:26	FR0000125007	35.150	EUR	157	BATE	150158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:01:26	FR0000125007	35.150	EUR	24	CHIX	151642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:01:26	FR0000125007	35.150	EUR	459	XPAR	68865#12675773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:01:26	FR0000125007	35.140	EUR	234	XPAR	69121#12675774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:01:34	FR0000125007	35.140	EUR	78	BATE	150174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:01:34	FR0000125007	35.130	EUR	34	XPAR	69889#12675777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:01:55	FR0000125007	35.120	EUR	49	CHIX	151837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:01:55	FR0000125007	35.120	EUR	31	CHIX	151838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:03:01	FR0000125007	35.110	EUR	18	XPAR	73985#12676274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:03:01	FR0000125007	35.120	EUR	76	TRQX	15385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:03:01	FR0000125007	35.120	EUR	88	BATE	150273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:03:14	FR0000125007	35.150	EUR	74	CHIX	1511416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:03:31	FR0000125007	35.200	EUR	292	XPAR	79361#12676463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:03:39	FR0000125007	35.170	EUR	110	BATE	150317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:03:39	FR0000125007	35.170	EUR	70	CHIX	1511544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:03:58	FR0000125007	35.200	EUR	287	XPAR	82945#12676574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:04:02	FR0000125007	35.200	EUR	78	TRQX	153112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:04:03	FR0000125007	35.180	EUR	62	CHIX	1511702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:04:03	FR0000125007	35.180	EUR	130	BATE	150352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:04:40	FR0000125007	35.190	EUR	250	XPAR	86273#12676892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:04:40	FR0000125007	35.200	EUR	18	XPAR	87553#12676896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:04:40	FR0000125007	35.200	EUR	200	XPAR	87297#12676896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:04:40	FR0000125007	35.180	EUR	66	CHIX	1511889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:04:40	FR0000125007	35.180	EUR	252	XPAR	87809#12676893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:04	FR0000125007	35.180	EUR	39	CHIX	1512056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:04	FR0000125007	35.180	EUR	65	CHIX	1512055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:04	FR0000125007	35.170	EUR	9	BATE	150408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:04	FR0000125007	35.180	EUR	74	TRQX	153136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:06	FR0000125007	35.180	EUR	288	XPAR	96257#12677058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:09	FR0000125007	35.210	EUR	189	XPAR	97537#12677105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:18	FR0000125007	35.200	EUR	3	XPAR	98817#12677177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:18	FR0000125007	35.200	EUR	78	XPAR	98561#12677177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:37	FR0000125007	35.250	EUR	92	TRQX	153155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:37	FR0000125007	35.250	EUR	28	XPAR	103169#12677347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:37	FR0000125007	35.250	EUR	60	XPAR	102913#12677347	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:37	FR0000125007	35.250	EUR	200	XPAR	102657#12677347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:39	FR0000125007	35.250	EUR	71	XPAR	103425#12677353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:43	FR0000125007	35.250	EUR	17	BATE	150464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:43	FR0000125007	35.250	EUR	50	XPAR	105985#12677391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:43	FR0000125007	35.250	EUR	70	BATE	150467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:43	FR0000125007	35.250	EUR	3	XPAR	106241#12677391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:44	FR0000125007	35.250	EUR	69	XPAR	106753#12677393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:58	FR0000125007	35.260	EUR	155	XPAR	108033#12677448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:58	FR0000125007	35.260	EUR	15	XPAR	108545#12677449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:05:58	FR0000125007	35.260	EUR	45	XPAR	108289#12677449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:06:03	FR0000125007	35.230	EUR	64	XPAR	109825#12677475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:06:03	FR0000125007	35.230	EUR	58	BATE	150498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:06:18	FR0000125007	35.230	EUR	198	XPAR	112129#12677579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:06:56	FR0000125007	35.290	EUR	64	CHIX	1513048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:06:56	FR0000125007	35.290	EUR	200	XPAR	115713#12677762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:06:56	FR0000125007	35.290	EUR	94	XPAR	115969#12677762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:06:56	FR0000125007	35.290	EUR	121	BATE	150552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:07:11	FR0000125007	35.330	EUR	97	CHIX	1513102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:07:11	FR0000125007	35.330	EUR	135	BATE	150562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:07:11	FR0000125007	35.330	EUR	295	XPAR	122113#12677822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:07:11	FR0000125007	35.330	EUR	193	XPAR	122369#12677826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:07:13	FR0000125007	35.350	EUR	166	XPAR	123905#12677837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:07:13	FR0000125007	35.340	EUR	67	BATE	150568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:07:13	FR0000125007	35.350	EUR	65	CHIX	1513114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:07:16	FR0000125007	35.340	EUR	105	XPAR	124673#12677848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:07:23	FR0000125007	35.350	EUR	67	XPAR	125697#12677881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:07:26	FR0000125007	35.350	EUR	62	BATE	150578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:07:26	FR0000125007	35.350	EUR	72	XPAR	126465#12677903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:07:35	FR0000125007	35.340	EUR	150	XPAR	126977#12677934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:07:35	FR0000125007	35.340	EUR	278	BATE	150580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:07:35	FR0000125007	35.340	EUR	409	XPAR	127233#12677934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:07:37	FR0000125007	35.350	EUR	85	CHIX	1513241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:07:38	FR0000125007	35.340	EUR	78	XPAR	129793#12677946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:08:03	FR0000125007	35.360	EUR	65	TRQX	153208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:08:03	FR0000125007	35.360	EUR	3	CHIX	1513359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:08:03	FR0000125007	35.360	EUR	61	CHIX	1513358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:08:04	FR0000125007	35.350	EUR	200	BATE	150592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:08:04	FR0000125007	35.350	EUR	198	CHIX	1513390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:08:05	FR0000125007	35.340	EUR	88	BATE	150593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:08:05	FR0000125007	35.340	EUR	136	CHIX	1513397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:08:05	FR0000125007	35.340	EUR	613	XPAR	133889#12678029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:08:07	FR0000125007	35.330	EUR	268	XPAR	134145#12678030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:08:07	FR0000125007	35.330	EUR	172	TRQX	153209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:08:20	FR0000125007	35.310	EUR	121	XPAR	136449#12678105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:08:20	FR0000125007	35.300	EUR	84	BATE	150602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:08:20	FR0000125007	35.300	EUR	71	XPAR	136961#12678117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:08:25	FR0000125007	35.280	EUR	70	CHIX	1513513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:08:57	FR0000125007	35.210	EUR	58	TRQX	153225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:08:57	FR0000125007	35.210	EUR	78	CHIX	1513672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:08:57	FR0000125007	35.200	EUR	23	BATE	150628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:08:57	FR0000125007	35.200	EUR	15	XPAR	140289#12678254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:09:19	FR0000125007	35.230	EUR	77	XPAR	144897#12678325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:09:22	FR0000125007	35.220	EUR	110	CHIX	1513786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:09:22	FR0000125007	35.210	EUR	427	XPAR	145665#12678320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:09:22	FR0000125007	35.220	EUR	8	XPAR	145921#12678335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:09:22	FR0000125007	35.220	EUR	127	BATE	150656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:09:22	FR0000125007	35.220	EUR	119	XPAR	146177#12678335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:09:27	FR0000125007	35.220	EUR	392	XPAR	146433#12678346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:09:27	FR0000125007	35.220	EUR	68	TRQX	153234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:09:27	FR0000125007	35.220	EUR	127	BATE	150662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:09:40	FR0000125007	35.210	EUR	98	XPAR	147457#12678400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:09:40	FR0000125007	35.200	EUR	12	XPAR	147969#12678407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:10:00	FR0000125007	35.120	EUR	86	XPAR	150017#12678471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:10:01	FR0000125007	35.100	EUR	66	CHIX	1514087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:10:09	FR0000125007	35.090	EUR	128	BATE	150726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:10:12	FR0000125007	35.070	EUR	240	XPAR	155649#12678555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:10:28	FR0000125007	35.130	EUR	78	BATE	150747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:10:28	FR0000125007	35.130	EUR	78	CHIX	1514261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:10:28	FR0000125007	35.130	EUR	104	TRQX	153258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:10:28	FR0000125007	35.130	EUR	78	XPAR	158721#12678668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:10:46	FR0000125007	35.160	EUR	106	CHIX	1514355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:10:59	FR0000125007	35.150	EUR	109	BATE	150769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:11:00	FR0000125007	35.150	EUR	233	XPAR	161537#12678800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:11:00	FR0000125007	35.150	EUR	6	XPAR	162049#12678800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:11:00	FR0000125007	35.150	EUR	400	XPAR	161793#12678800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:11:00	FR0000125007	35.140	EUR	197	XPAR	162561#12678767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:11:00	FR0000125007	35.140	EUR	89	XPAR	162817#12678767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:11:14	FR0000125007	35.130	EUR	64	CHIX	1514484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:12:23	FR0000125007	35.190	EUR	2	BATE	150802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:12:23	FR0000125007	35.190	EUR	78	CHIX	1514826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:12:39	FR0000125007	35.160	EUR	143	XPAR	170241#12679019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:12:39	FR0000125007	35.150	EUR	98	XPAR	170753#12679020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:13:04	FR0000125007	35.160	EUR	80	BATE	150827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:13:04	FR0000125007	35.150	EUR	508	XPAR	1451561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:13:04	FR0000125007	35.150	EUR	61	CHIX	1515039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:13:05	FR0000125007	35.140	EUR	1	BATE	150830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:13:05	FR0000125007	35.140	EUR	222	XPAR	1451562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:13:06	FR0000125007	35.130	EUR	30	XPAR	1451564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:13:23	FR0000125007	35.130	EUR	32	XPAR	1451567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:13:23	FR0000125007	35.130	EUR	61	XPAR	1451566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:13:23	FR0000125007	35.130	EUR	47	TRQX	153294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:13:42	FR0000125007	35.150	EUR	59	CHIX	1515192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:13:42	FR0000125007	35.150	EUR	119	XPAR	1451575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:14:07	FR0000125007	35.140	EUR	66	BATE	150855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:14:07	FR0000125007	35.140	EUR	179	XPAR	1451586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:15:04	FR0000125007	35.090	EUR	59	TRQX	153324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:15:04	FR0000125007	35.090	EUR	20	CHIX	1515604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:15:04	FR0000125007	35.090	EUR	101	CHIX	1515603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:15:04	FR0000125007	35.090	EUR	60	BATE	150895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:15:06	FR0000125007	35.080	EUR	4	TRQX	153326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:15:06	FR0000125007	35.080	EUR	399	XPAR	1451631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:15:06	FR0000125007	35.080	EUR	179	XPAR	1451630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:15:31	FR0000125007	35.050	EUR	85	CHIX	1515754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:15:44	FR0000125007	35.030	EUR	335	XPAR	1451651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:15:59	FR0000125007	35.020	EUR	119	XPAR	1451681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:15:59	FR0000125007	35.020	EUR	64	BATE	150974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:16:04	FR0000125007	35.000	EUR	72	CHIX	1515939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:16:04	FR0000125007	35.000	EUR	91	XPAR	1451730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:16:04	FR0000125007	35.000	EUR	9	TRQX	153351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:16:04	FR0000125007	35.000	EUR	22	TRQX	153350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:16:04	FR0000125007	35.000	EUR	31	TRQX	153349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:16:05	FR0000125007	34.990	EUR	60	XPAR	1451733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:16:05	FR0000125007	34.990	EUR	74	CHIX	1515947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:16:07	FR0000125007	34.980	EUR	51	BATE	150993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:16:07	FR0000125007	34.980	EUR	5	BATE	150992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:16:07	FR0000125007	34.980	EUR	6	BATE	150991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 09:16:07	FR0000125007	34.980	EUR	399	XPAR	1451736	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:16:07	FR0000125007	34.980	EUR	66	XPAR	1451735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:16:29	FR0000125007	35.030	EUR	38	BATE	1501028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:16:29	FR0000125007	35.030	EUR	34	BATE	1501027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:16:30	FR0000125007	35.030	EUR	59	XPAR	1451756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:16:48	FR0000125007	35.040	EUR	169	XPAR	1451771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:16:48	FR0000125007	35.040	EUR	55	XPAR	1451775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:16:48	FR0000125007	35.040	EUR	31	XPAR	1451774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:16:57	FR0000125007	35.040	EUR	74	XPAR	1451782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:17:01	FR0000125007	35.050	EUR	62	XPAR	1451784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:17:15	FR0000125007	35.080	EUR	98	XPAR	1451795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:17:23	FR0000125007	35.120	EUR	135	XPAR	1451799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:17:23	FR0000125007	35.110	EUR	75	XPAR	1451801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:17:24	FR0000125007	35.110	EUR	35	XPAR	1451803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:17:24	FR0000125007	35.110	EUR	44	XPAR	1451802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:17:25	FR0000125007	35.100	EUR	100	BATE	1501072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:17:32	FR0000125007	35.110	EUR	99	XPAR	1451809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:17:32	FR0000125007	35.110	EUR	58	CHIX	1516350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:17:32	FR0000125007	35.110	EUR	33	XPAR	1451811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:17:32	FR0000125007	35.110	EUR	101	XPAR	1451810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:17:32	FR0000125007	35.110	EUR	67	XPAR	1451812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:17:32	FR0000125007	35.110	EUR	10	XPAR	1451813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:17:33	FR0000125007	35.110	EUR	76	XPAR	1451815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:17:33	FR0000125007	35.110	EUR	20	XPAR	1451816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:17:33	FR0000125007	35.110	EUR	44	XPAR	1451817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:17:46	FR0000125007	35.090	EUR	89	TRQX	153362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:17:46	FR0000125007	35.090	EUR	17	TRQX	153361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:02	FR0000125007	35.110	EUR	82	BATE	1501099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:05	FR0000125007	35.110	EUR	49	CHIX	1516499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:05	FR0000125007	35.110	EUR	55	CHIX	1516500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:05	FR0000125007	35.110	EUR	73	XPAR	1451836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:05	FR0000125007	35.110	EUR	224	XPAR	1451835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:17	FR0000125007	35.110	EUR	61	TRQX	153367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:29	FR0000125007	35.120	EUR	73	CHIX	1516619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:29	FR0000125007	35.120	EUR	79	XPAR	1451846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:29	FR0000125007	35.120	EUR	110	XPAR	1451847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:43	FR0000125007	35.130	EUR	171	CHIX	1516650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:43	FR0000125007	35.140	EUR	174	XPAR	1451852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:43	FR0000125007	35.140	EUR	200	XPAR	1451851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:43	FR0000125007	35.140	EUR	125	XPAR	1451853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:43	FR0000125007	35.140	EUR	77	XPAR	1451854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:45	FR0000125007	35.150	EUR	69	XPAR	1451857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:46	FR0000125007	35.130	EUR	70	BATE	1501129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:47	FR0000125007	35.130	EUR	68	TRQX	153375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:55	FR0000125007	35.140	EUR	53	XPAR	1451860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:55	FR0000125007	35.140	EUR	64	XPAR	1451859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:55	FR0000125007	35.140	EUR	165	XPAR	1451862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:55	FR0000125007	35.140	EUR	164	XPAR	1451861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:55	FR0000125007	35.140	EUR	41	XPAR	1451864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:55	FR0000125007	35.140	EUR	164	XPAR	1451863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:56	FR0000125007	35.140	EUR	94	XPAR	1451865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:57	FR0000125007	35.130	EUR	76	BATE	1501147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:57	FR0000125007	35.130	EUR	62	XPAR	1451866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:58	FR0000125007	35.130	EUR	62	XPAR	1451867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:59	FR0000125007	35.120	EUR	146	CHIX	1516743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:18:59	FR0000125007	35.120	EUR	20	CHIX	1516742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:19:08	FR0000125007	35.170	EUR	31	XPAR	1451871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:19:08	FR0000125007	35.170	EUR	42	XPAR	1451870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:19:08	FR0000125007	35.170	EUR	59	XPAR	1451872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:19:13	FR0000125007	35.190	EUR	64	XPAR	1451877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:19:20	FR0000125007	35.170	EUR	82	TRQX	153379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:19:20	FR0000125007	35.170	EUR	198	XPAR	1451879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:19:22	FR0000125007	35.170	EUR	114	XPAR	1451880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:19:22	FR0000125007	35.170	EUR	68	XPAR	1451881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:19:22	FR0000125007	35.160	EUR	76	BATE	1501180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:19:55	FR0000125007	35.140	EUR	30	XPAR	1451903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:19:55	FR0000125007	35.140	EUR	86	XPAR	1451904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:19:56	FR0000125007	35.150	EUR	43	XPAR	1451906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:19:56	FR0000125007	35.150	EUR	22	XPAR	1451905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:20:09	FR0000125007	35.160	EUR	78	CHIX	1517013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:20:09	FR0000125007	35.160	EUR	78	XPAR	1451914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:20:37	FR0000125007	35.170	EUR	82	XPAR	1451934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:20:53	FR0000125007	35.150	EUR	739	XPAR	1451944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:20:53	FR0000125007	35.150	EUR	38	XPAR	1451943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:20:53	FR0000125007	35.150	EUR	166	CHIX	1517219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:21:12	FR0000125007	35.150	EUR	295	XPAR	1451954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:21:12	FR0000125007	35.140	EUR	131	CHIX	1517308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:21:12	FR0000125007	35.140	EUR	140	XPAR	1451955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:21:12	FR0000125007	35.140	EUR	64	BATE	1501306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:23:08	FR0000125007	35.070	EUR	64	TRQX	153440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:23:23	FR0000125007	35.050	EUR	88	CHIX	1517937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:23:28	FR0000125007	35.030	EUR	360	XPAR	1452038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:23:28	FR0000125007	35.030	EUR	400	XPAR	1452037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:23:28	FR0000125007	35.030	EUR	70	BATE	1501409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:23:58	FR0000125007	34.990	EUR	62	XPAR	1452052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:24:28	FR0000125007	35.000	EUR	178	XPAR	1452080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:24:51	FR0000125007	35.000	EUR	128	CHIX	1518264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:25:55	FR0000125007	34.990	EUR	221	XPAR	1452116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:26:17	FR0000125007	35.030	EUR	35	BATE	1501514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:26:17	FR0000125007	35.030	EUR	61	BATE	1501513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:26:17	FR0000125007	35.030	EUR	64	TRQX	153466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:26:17	FR0000125007	35.030	EUR	200	XPAR	1452124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:26:47	FR0000125007	35.030	EUR	86	CHIX	1518737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:27:33	FR0000125007	35.050	EUR	546	XPAR	1452182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:27:33	FR0000125007	35.050	EUR	41	CHIX	1518879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:27:33	FR0000125007	35.050	EUR	26	CHIX	1518880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:27:48	FR0000125007	35.040	EUR	378	XPAR	1452192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:27:48	FR0000125007	35.040	EUR	29	XPAR	1452191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:27:48	FR0000125007	35.040	EUR	76	BATE	1501603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:27:48	FR0000125007	35.040	EUR	58	TRQX	153486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:28:01	FR0000125007	35.030	EUR	6	CHIX	1518982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:28:01	FR0000125007	35.030	EUR	74	CHIX	1518981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:28:01	FR0000125007	35.030	EUR	90	XPAR	1452207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:28:12	FR0000125007	35.030	EUR	119	XPAR	1452210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:28:23	FR0000125007	35.020	EUR	107	XPAR	1452221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:28:23	FR0000125007	35.010	EUR	90	XPAR	1452222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:28:59	FR0000125007	35.000	EUR	60	XPAR	1452232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:29:09	FR0000125007	34.990	EUR	84	CHIX	1519200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:29:09	FR0000125007	34.990	EUR	65	XPAR	1452239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:29:09	FR0000125007	34.990	EUR	35	XPAR	1452238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:29:28	FR0000125007	34.980	EUR	78	BATE	1501663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:29:28	FR0000125007	34.980	EUR	81	XPAR	1452255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:29:29	FR0000125007	34.970	EUR	117	XPAR	1452258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:29:52	FR0000125007	34.990	EUR	86	XPAR	1452274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:29:55	FR0000125007	34.980	EUR	58	CHIX	1519359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:29:55	FR0000125007	34.980	EUR	96	XPAR	1452280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:30:41	FR0000125007	35.030	EUR	78	XPAR	1452310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:30:41	FR0000125007	35.020	EUR	105	XPAR	1452311	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:30:41	FR0000125007	35.020	EUR	76	TRQX	153499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:30:54	FR0000125007	35.020	EUR	26	XPAR	1452317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:30:54	FR0000125007	35.020	EUR	68	XPAR	1452316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:30:54	FR0000125007	35.010	EUR	27	XPAR	1452318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:31:04	FR0000125007	34.980	EUR	56	CHIX	1519645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:31:04	FR0000125007	34.980	EUR	10	CHIX	1519644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:32:02	FR0000125007	34.980	EUR	78	BATE	1501757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:32:02	FR0000125007	34.970	EUR	105	XPAR	1452346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:32:27	FR0000125007	34.960	EUR	51	XPAR	1452370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:32:27	FR0000125007	34.960	EUR	52	XPAR	1452369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:33:01	FR0000125007	35.020	EUR	32	CHIX	15110357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:33:12	FR0000125007	35.020	EUR	8	CHIX	15110419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:34:03	FR0000125007	35.070	EUR	410	XPAR	1452428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:34:03	FR0000125007	35.060	EUR	245	XPAR	1452430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:35:07	FR0000125007	35.130	EUR	112	BATE	1501884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:35:12	FR0000125007	35.130	EUR	361	XPAR	1452461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:35:16	FR0000125007	35.120	EUR	23	XPAR	1452463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:35:16	FR0000125007	35.110	EUR	111	XPAR	1452465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:35:21	FR0000125007	35.110	EUR	40	CHIX	15111168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:36:17	FR0000125007	35.100	EUR	111	XPAR	1452495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:36:34	FR0000125007	35.170	EUR	73	CHIX	15111544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:37:00	FR0000125007	35.170	EUR	61	CHIX	15111595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:37:08	FR0000125007	35.160	EUR	18	CHIX	15111640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:37:08	FR0000125007	35.160	EUR	85	TRQX	153570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:37:08	FR0000125007	35.160	EUR	124	XPAR	1452591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:37:10	FR0000125007	35.150	EUR	191	XPAR	1452604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:37:14	FR0000125007	35.140	EUR	114	XPAR	1452615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:37:14	FR0000125007	35.130	EUR	10	XPAR	1452621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:37:54	FR0000125007	35.160	EUR	13	CHIX	15111802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:37:54	FR0000125007	35.160	EUR	39	CHIX	15111801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:37:54	FR0000125007	35.160	EUR	24	CHIX	15111800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:37:54	FR0000125007	35.160	EUR	72	BATE	1501997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:38:17	FR0000125007	35.150	EUR	277	XPAR	1452643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:38:43	FR0000125007	35.180	EUR	79	CHIX	15111950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:38:43	FR0000125007	35.180	EUR	65	TRQX	153585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:38:49	FR0000125007	35.190	EUR	65	TRQX	153587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:38:49	FR0000125007	35.190	EUR	76	BATE	1502031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:38:49	FR0000125007	35.200	EUR	108	XPAR	1452650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:38:49	FR0000125007	35.200	EUR	68	XPAR	1452651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:38:54	FR0000125007	35.200	EUR	104	CHIX	15112030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:39:00	FR0000125007	35.200	EUR	78	BATE	1502043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:39:06	FR0000125007	35.190	EUR	142	XPAR	1452668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:39:21	FR0000125007	35.220	EUR	301	XPAR	1452670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:39:28	FR0000125007	35.230	EUR	87	XPAR	1452675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:39:45	FR0000125007	35.230	EUR	65	XPAR	1452682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:39:45	FR0000125007	35.230	EUR	78	TRQX	153599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:39:45	FR0000125007	35.230	EUR	164	CHIX	15112231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:39:45	FR0000125007	35.240	EUR	78	TRQX	153600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:39:45	FR0000125007	35.240	EUR	215	XPAR	1452684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:39:45	FR0000125007	35.240	EUR	200	XPAR	1452683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:39:49	FR0000125007	35.230	EUR	300	XPAR	1452685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:39:49	FR0000125007	35.230	EUR	58	CHIX	15112241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:39:54	FR0000125007	35.220	EUR	21	XPAR	1452694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:39:54	FR0000125007	35.220	EUR	269	XPAR	1452693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:39:59	FR0000125007	35.220	EUR	62	CHIX	15112288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:40:00	FR0000125007	35.210	EUR	173	XPAR	1452698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:40:14	FR0000125007	35.220	EUR	136	XPAR	1452711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:40:14	FR0000125007	35.210	EUR	136	XPAR	1452712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:40:18	FR0000125007	35.200	EUR	72	BATE	1502098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:41:56	FR0000125007	35.220	EUR	123	XPAR	1452788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:41:56	FR0000125007	35.230	EUR	114	CHIX	15112822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:41:56	FR0000125007	35.230	EUR	179	XPAR	1452787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:43:11	FR0000125007	35.230	EUR	101	XPAR	1452817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:43:15	FR0000125007	35.220	EUR	67	XPAR	1452818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:43:38	FR0000125007	35.200	EUR	58	XPAR	1452828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:43:41	FR0000125007	35.200	EUR	58	CHIX	15113152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:43:41	FR0000125007	35.210	EUR	58	CHIX	15113153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:44:14	FR0000125007	35.240	EUR	74	BATE	1502221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:44:14	FR0000125007	35.230	EUR	74	BATE	1502222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:44:55	FR0000125007	35.260	EUR	461	XPAR	1452863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:45:28	FR0000125007	35.270	EUR	176	XPAR	1452876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:45:28	FR0000125007	35.270	EUR	117	XPAR	1452875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:45:28	FR0000125007	35.270	EUR	80	TRQX	153666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:47:54	FR0000125007	35.300	EUR	136	XPAR	1452992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:47:54	FR0000125007	35.310	EUR	228	XPAR	1452991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:47:54	FR0000125007	35.320	EUR	510	XPAR	1452990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:47:54	FR0000125007	35.300	EUR	95	CHIX	15114215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:47:54	FR0000125007	35.310	EUR	153	CHIX	15114214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:47:59	FR0000125007	35.310	EUR	126	XPAR	1452996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:48:00	FR0000125007	35.320	EUR	99	TRQX	153693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:48:04	FR0000125007	35.310	EUR	174	XPAR	1453002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:48:04	FR0000125007	35.320	EUR	198	XPAR	1453003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:48:14	FR0000125007	35.320	EUR	197	CHIX	15114329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:48:14	FR0000125007	35.320	EUR	78	TRQX	153700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:48:14	FR0000125007	35.320	EUR	65	XPAR	1453004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:48:38	FR0000125007	35.340	EUR	102	XPAR	1453029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:48:38	FR0000125007	35.340	EUR	192	XPAR	1453030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:48:38	FR0000125007	35.340	EUR	144	XPAR	1453032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:48:38	FR0000125007	35.340	EUR	1	XPAR	1453034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:48:38	FR0000125007	35.340	EUR	100	XPAR	1453033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:48:38	FR0000125007	35.340	EUR	66	XPAR	1453035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:48:39	FR0000125007	35.320	EUR	232	XPAR	1453037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:49:40	FR0000125007	35.340	EUR	84	TRQX	153722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:50:04	FR0000125007	35.350	EUR	62	BATE	1502442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:50:04	FR0000125007	35.350	EUR	68	XPAR	1453125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:50:13	FR0000125007	35.330	EUR	149	BATE	1502444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:50:13	FR0000125007	35.330	EUR	638	XPAR	1453136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:50:13	FR0000125007	35.330	EUR	76	CHIX	15114869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:51:07	FR0000125007	35.340	EUR	218	XPAR	1453207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:51:07	FR0000125007	35.340	EUR	42	XPAR	1453206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:51:07	FR0000125007	35.340	EUR	168	CHIX	15115110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:51:10	FR0000125007	35.340	EUR	76	BATE	1502469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:51:20	FR0000125007	35.330	EUR	112	XPAR	1453213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:51:20	FR0000125007	35.330	EUR	117	CHIX	15115162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:52:25	FR0000125007	35.370	EUR	86	BATE	1502531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:52:25	FR0000125007	35.370	EUR	141	CHIX	15115422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:52:37	FR0000125007	35.370	EUR	150	XPAR	1453246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:52:37	FR0000125007	35.370	EUR	100	XPAR	1453245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:53:04	FR0000125007	35.380	EUR	40	TRQX	153773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:54:06	FR0000125007	35.410	EUR	163	XPAR	1453292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:54:06	FR0000125007	35.410	EUR	328	XPAR	1453291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:54:09	FR0000125007	35.400	EUR	54	XPAR	1453294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:54:18	FR0000125007	35.390	EUR	64	CHIX	15115955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:54:18	FR0000125007	35.390	EUR	96	XPAR	1453300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:54:35	FR0000125007	35.380	EUR	4	XPAR	1453361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:54:55	FR0000125007	35.420	EUR	100	XPAR	1453382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:54:55	FR0000125007	35.420	EUR	62	TRQX	153794	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:55:12	FR0000125007	35.400	EUR	75	XPAR	1453387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:56:38	FR0000125007	35.400	EUR	100	XPAR	1453468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:56:47	FR0000125007	35.390	EUR	64	BATE	1502698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 09:56:47	FR0000125007	35.390	EUR	64	CHIX	15116505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:00:46	FR0000125007	35.450	EUR	255	XPAR	1453611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:00:46	FR0000125007	35.450	EUR	196	XPAR	1453610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:00:46	FR0000125007	35.450	EUR	70	CHIX	15117464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:00:56	FR0000125007	35.430	EUR	11	XPAR	1453615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:00:56	FR0000125007	35.430	EUR	70	TRQX	153840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:01:02	FR0000125007	35.430	EUR	76	XPAR	1453621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:01:02	FR0000125007	35.430	EUR	39	XPAR	1453620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:01:09	FR0000125007	35.420	EUR	59	XPAR	1453624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:01:09	FR0000125007	35.420	EUR	62	CHIX	15117617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:01:09	FR0000125007	35.420	EUR	18	XPAR	1453625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:01:10	FR0000125007	35.420	EUR	26	BATE	1502874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:01:50	FR0000125007	35.420	EUR	58	XPAR	1453643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:01:50	FR0000125007	35.420	EUR	24	BATE	1502892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:04:17	FR0000125007	35.350	EUR	93	XPAR	1453763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:04:29	FR0000125007	35.340	EUR	62	XPAR	1453783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:04:31	FR0000125007	35.340	EUR	78	XPAR	1453784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:05:12	FR0000125007	35.320	EUR	66	CHIX	15118698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:06:01	FR0000125007	35.350	EUR	136	XPAR	1453884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:06:01	FR0000125007	35.350	EUR	67	XPAR	1453885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:06:57	FR0000125007	35.350	EUR	60	BATE	1503069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:07:56	FR0000125007	35.350	EUR	80	TRQX	153926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:07:56	FR0000125007	35.350	EUR	106	CHIX	15119409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:07:56	FR0000125007	35.350	EUR	364	XPAR	1453955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:07:56	FR0000125007	35.350	EUR	119	XPAR	1453954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:08:26	FR0000125007	35.350	EUR	78	CHIX	15119534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:08:30	FR0000125007	35.340	EUR	60	BATE	1503124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:08:39	FR0000125007	35.330	EUR	138	XPAR	1453985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:10:04	FR0000125007	35.290	EUR	25	XPAR	1454015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:10:04	FR0000125007	35.290	EUR	123	XPAR	1454017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:10:29	FR0000125007	35.290	EUR	115	XPAR	1454034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:11:35	FR0000125007	35.310	EUR	116	CHIX	15120183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:11:35	FR0000125007	35.310	EUR	223	XPAR	1454115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:11:37	FR0000125007	35.300	EUR	21	XPAR	1454136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:11:37	FR0000125007	35.300	EUR	15	TRQX	153965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:11:37	FR0000125007	35.300	EUR	43	TRQX	153964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:11:51	FR0000125007	35.300	EUR	74	BATE	1503245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:11:51	FR0000125007	35.300	EUR	78	XPAR	1454154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:11:53	FR0000125007	35.290	EUR	60	XPAR	1454155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:12:28	FR0000125007	35.290	EUR	54	XPAR	1454168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:12:28	FR0000125007	35.290	EUR	6	XPAR	1454167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:12:32	FR0000125007	35.290	EUR	49	XPAR	1454179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:12:34	FR0000125007	35.290	EUR	22	XPAR	1454181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:12:34	FR0000125007	35.290	EUR	28	XPAR	1454180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:12:45	FR0000125007	35.280	EUR	4	XPAR	1454189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:13:14	FR0000125007	35.270	EUR	78	CHIX	15120680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:13:20	FR0000125007	35.250	EUR	94	XPAR	1454292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:13:36	FR0000125007	35.240	EUR	16	XPAR	1454373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:14:15	FR0000125007	35.230	EUR	84	XPAR	1454401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:14:49	FR0000125007	35.200	EUR	142	XPAR	1454449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:14:55	FR0000125007	35.190	EUR	30	CHIX	15121130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:14:55	FR0000125007	35.190	EUR	161	XPAR	1454452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:14:56	FR0000125007	35.190	EUR	19	CHIX	15121132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:14:56	FR0000125007	35.190	EUR	41	CHIX	15121131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:00	FR0000125007	35.180	EUR	48	BATE	1503412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:00	FR0000125007	35.180	EUR	12	BATE	1503411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:00	FR0000125007	35.180	EUR	4	XPAR	1454454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:00	FR0000125007	35.180	EUR	74	TRQX	1531007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:01	FR0000125007	35.180	EUR	100	XPAR	1454458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:01	FR0000125007	35.180	EUR	38	XPAR	1454459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:03	FR0000125007	35.170	EUR	48	XPAR	1454482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:14	FR0000125007	35.200	EUR	77	XPAR	1454510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:15	FR0000125007	35.200	EUR	100	XPAR	1454511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:15	FR0000125007	35.200	EUR	69	XPAR	1454512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:15	FR0000125007	35.200	EUR	61	XPAR	1454513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:18	FR0000125007	35.220	EUR	91	BATE	1503447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:18	FR0000125007	35.220	EUR	126	TRQX	1531015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:25	FR0000125007	35.230	EUR	6	XPAR	1454519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:25	FR0000125007	35.230	EUR	60	XPAR	1454518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:25	FR0000125007	35.230	EUR	83	XPAR	1454524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:26	FR0000125007	35.210	EUR	10	BATE	1503469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:48	FR0000125007	35.220	EUR	63	XPAR	1454540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:48	FR0000125007	35.220	EUR	77	XPAR	1454542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:48	FR0000125007	35.220	EUR	44	XPAR	1454555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:48	FR0000125007	35.220	EUR	24	XPAR	1454554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:15:49	FR0000125007	35.220	EUR	59	CHIX	15121503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:16:17	FR0000125007	35.230	EUR	62	BATE	1503495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:16:17	FR0000125007	35.230	EUR	120	XPAR	1454568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:16:17	FR0000125007	35.230	EUR	189	CHIX	15121603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:16:18	FR0000125007	35.220	EUR	318	XPAR	1454570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:16:18	FR0000125007	35.220	EUR	67	CHIX	15121616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:16:18	FR0000125007	35.220	EUR	45	CHIX	15121615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:16:45	FR0000125007	35.220	EUR	333	XPAR	1454584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:16:45	FR0000125007	35.220	EUR	51	XPAR	1454583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:16:45	FR0000125007	35.220	EUR	100	XPAR	1454582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:16:45	FR0000125007	35.220	EUR	100	XPAR	1454581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:16:46	FR0000125007	35.210	EUR	124	XPAR	1454586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:16:46	FR0000125007	35.210	EUR	60	CHIX	15121715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:16:46	FR0000125007	35.210	EUR	84	XPAR	1454587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:17:34	FR0000125007	35.220	EUR	113	XPAR	1454710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:17:51	FR0000125007	35.230	EUR	60	BATE	1503547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:17:51	FR0000125007	35.220	EUR	100	XPAR	1454722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:18:33	FR0000125007	35.230	EUR	82	BATE	1503563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:18:46	FR0000125007	35.220	EUR	729	XPAR	1454740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:18:46	FR0000125007	35.220	EUR	89	TRQX	1531042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:20:29	FR0000125007	35.250	EUR	222	CHIX	15122526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:20:29	FR0000125007	35.250	EUR	159	CHIX	15122527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:20:29	FR0000125007	35.250	EUR	64	CHIX	15122528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:20:29	FR0000125007	35.260	EUR	72	BATE	1503631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:20:29	FR0000125007	35.260	EUR	100	XPAR	1454787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:20:29	FR0000125007	35.260	EUR	50	XPAR	1454786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:20:29	FR0000125007	35.260	EUR	23	XPAR	1454789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:20:29	FR0000125007	35.260	EUR	100	XPAR	1454788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:20:29	FR0000125007	35.260	EUR	89	XPAR	1454790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:20:29	FR0000125007	35.260	EUR	60	XPAR	1454791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:21:04	FR0000125007	35.260	EUR	58	XPAR	1454808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:21:45	FR0000125007	35.260	EUR	58	XPAR	1454837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:21:58	FR0000125007	35.250	EUR	258	XPAR	1454844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:21:58	FR0000125007	35.250	EUR	447	XPAR	1454843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:22:41	FR0000125007	35.240	EUR	138	XPAR	1454872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:23:24	FR0000125007	35.240	EUR	96	XPAR	1454949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:23:55	FR0000125007	35.240	EUR	58	CHIX	15123356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:24:04	FR0000125007	35.230	EUR	79	BATE	1503746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:24:04	FR0000125007	35.230	EUR	78	XPAR	1454988	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:24:15	FR0000125007	35.220	EUR	60	CHIX	15123460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:24:42	FR0000125007	35.220	EUR	123	XPAR	1455068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:26:48	FR0000125007	35.270	EUR	72	XPAR	1455143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:26:48	FR0000125007	35.270	EUR	42	XPAR	1455142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:26:48	FR0000125007	35.270	EUR	99	XPAR	1455141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:26:52	FR0000125007	35.260	EUR	69	BATE	1503838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:27:40	FR0000125007	35.290	EUR	78	BATE	1503870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:27:40	FR0000125007	35.290	EUR	67	TRQX	1531109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:27:40	FR0000125007	35.290	EUR	289	XPAR	1455201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:27:40	FR0000125007	35.300	EUR	74	CHIX	15124330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:27:40	FR0000125007	35.300	EUR	58	TRQX	1531111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:27:41	FR0000125007	35.300	EUR	60	CHIX	15124339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:27:41	FR0000125007	35.300	EUR	1	CHIX	15124338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:27:52	FR0000125007	35.290	EUR	98	BATE	1503882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:28:07	FR0000125007	35.280	EUR	89	CHIX	15124426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:28:07	FR0000125007	35.280	EUR	227	XPAR	1455209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:28:53	FR0000125007	35.300	EUR	72	CHIX	15124574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:28:53	FR0000125007	35.300	EUR	203	XPAR	1455228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:28:53	FR0000125007	35.300	EUR	101	XPAR	1455227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:28:53	FR0000125007	35.290	EUR	132	XPAR	1455229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:28:54	FR0000125007	35.290	EUR	78	XPAR	1455230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:28:54	FR0000125007	35.290	EUR	97	CHIX	15124577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:28:54	FR0000125007	35.290	EUR	84	TRQX	1531120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:28:54	FR0000125007	35.290	EUR	78	BATE	1503924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:28:55	FR0000125007	35.280	EUR	103	XPAR	1455231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:28:55	FR0000125007	35.280	EUR	62	CHIX	15124578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:28:56	FR0000125007	35.270	EUR	60	BATE	1503927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:28:56	FR0000125007	35.270	EUR	61	XPAR	1455232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:28:56	FR0000125007	35.260	EUR	516	XPAR	1455233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:29:03	FR0000125007	35.260	EUR	117	CHIX	15124606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:29:03	FR0000125007	35.260	EUR	62	TRQX	1531122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:29:05	FR0000125007	35.250	EUR	80	BATE	1503929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:29:05	FR0000125007	35.250	EUR	100	XPAR	1455234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:29:12	FR0000125007	35.250	EUR	151	XPAR	1455236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:29:12	FR0000125007	35.250	EUR	100	XPAR	1455237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:29:13	FR0000125007	35.250	EUR	60	CHIX	15124626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:29:13	FR0000125007	35.250	EUR	36	XPAR	1455238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:29:24	FR0000125007	35.250	EUR	118	BATE	1503935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:29:44	FR0000125007	35.220	EUR	208	XPAR	1455252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:29:44	FR0000125007	35.220	EUR	100	XPAR	1455251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:29:44	FR0000125007	35.220	EUR	165	XPAR	1455250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:29:58	FR0000125007	35.220	EUR	168	XPAR	1455264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:30:14	FR0000125007	35.220	EUR	62	BATE	1503966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:30:14	FR0000125007	35.220	EUR	17	XPAR	1455270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:30:14	FR0000125007	35.220	EUR	100	XPAR	1455269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:30:14	FR0000125007	35.220	EUR	200	XPAR	1455268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:30:14	FR0000125007	35.220	EUR	119	TRQX	1531140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:30:49	FR0000125007	35.220	EUR	112	CHIX	15124946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:31:02	FR0000125007	35.210	EUR	46	XPAR	1455283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:31:02	FR0000125007	35.210	EUR	76	BATE	1503988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:31:02	FR0000125007	35.210	EUR	101	CHIX	15124991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:31:02	FR0000125007	35.210	EUR	368	XPAR	1455284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:31:02	FR0000125007	35.210	EUR	78	XPAR	1455285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:31:15	FR0000125007	35.200	EUR	88	CHIX	15125035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:31:15	FR0000125007	35.200	EUR	142	XPAR	1455290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:31:30	FR0000125007	35.190	EUR	107	XPAR	1455298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:31:40	FR0000125007	35.200	EUR	118	CHIX	15125127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:31:43	FR0000125007	35.190	EUR	102	BATE	1504004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:31:43	FR0000125007	35.190	EUR	96	TRQX	1531154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:31:43	FR0000125007	35.190	EUR	90	XPAR	1455307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:31:43	FR0000125007	35.190	EUR	171	XPAR	1455306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:32:36	FR0000125007	35.210	EUR	70	CHIX	15125345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:32:36	FR0000125007	35.210	EUR	49	CHIX	15125344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:32:54	FR0000125007	35.200	EUR	109	BATE	1504046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:32:54	FR0000125007	35.200	EUR	454	XPAR	1455352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:32:54	FR0000125007	35.200	EUR	276	XPAR	1455351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:32:54	FR0000125007	35.200	EUR	20	CHIX	15125415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:32:54	FR0000125007	35.200	EUR	18	CHIX	15125414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:32:54	FR0000125007	35.200	EUR	20	CHIX	15125413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:32:54	FR0000125007	35.200	EUR	78	XPAR	1455353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:32:59	FR0000125007	35.190	EUR	96	XPAR	1455355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:32:59	FR0000125007	35.190	EUR	71	TRQX	1531164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:33:05	FR0000125007	35.190	EUR	72	BATE	1504047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:33:19	FR0000125007	35.170	EUR	79	XPAR	1455414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:34:14	FR0000125007	35.220	EUR	144	BATE	1504105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:34:17	FR0000125007	35.210	EUR	76	TRQX	1531186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:34:23	FR0000125007	35.220	EUR	73	XPAR	1455456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:34:26	FR0000125007	35.220	EUR	78	XPAR	1455457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:34:58	FR0000125007	35.220	EUR	151	XPAR	1455506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:34:58	FR0000125007	35.220	EUR	63	XPAR	1455512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:35:14	FR0000125007	35.230	EUR	66	BATE	1504127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:35:14	FR0000125007	35.230	EUR	133	XPAR	1455517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:35:14	FR0000125007	35.230	EUR	63	CHIX	15126164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:35:14	FR0000125007	35.230	EUR	78	XPAR	1455518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:35:46	FR0000125007	35.240	EUR	29	BATE	1504151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:36:00	FR0000125007	35.250	EUR	68	TRQX	1531196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:36:00	FR0000125007	35.250	EUR	101	CHIX	15126282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:36:00	FR0000125007	35.250	EUR	90	XPAR	1455536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:36:00	FR0000125007	35.250	EUR	100	XPAR	1455535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:36:00	FR0000125007	35.250	EUR	100	XPAR	1455534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:36:00	FR0000125007	35.250	EUR	61	XPAR	1455538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:36:00	FR0000125007	35.250	EUR	58	XPAR	1455537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:36:00	FR0000125007	35.250	EUR	48	XPAR	1455540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:36:00	FR0000125007	35.250	EUR	39	XPAR	1455539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:36:10	FR0000125007	35.250	EUR	78	XPAR	1455542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:36:28	FR0000125007	35.240	EUR	67	XPAR	1455544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:37:13	FR0000125007	35.240	EUR	75	XPAR	1455555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:37:13	FR0000125007	35.240	EUR	59	CHIX	15126446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:37:47	FR0000125007	35.260	EUR	100	XPAR	1455560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:38:25	FR0000125007	35.270	EUR	109	XPAR	1455570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:38:26	FR0000125007	35.270	EUR	62	CHIX	15126653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:38:26	FR0000125007	35.270	EUR	64	XPAR	1455572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:38:39	FR0000125007	35.270	EUR	60	XPAR	1455580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:38:58	FR0000125007	35.260	EUR	120	BATE	1504233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:39:24	FR0000125007	35.260	EUR	740	XPAR	1455591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:39:24	FR0000125007	35.260	EUR	16	XPAR	1455590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:39:24	FR0000125007	35.260	EUR	167	CHIX	15126873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:39:24	FR0000125007	35.260	EUR	74	TRQX	1531233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:39:24	FR0000125007	35.250	EUR	28	XPAR	1455592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:39:24	FR0000125007	35.250	EUR	84	BATE	1504255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:39:24	FR0000125007	35.250	EUR	40	CHIX	15126884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:39:24	FR0000125007	35.250	EUR	74	XPAR	1455593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:39:24	FR0000125007	35.250	EUR	80	CHIX	15126883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:40:03	FR0000125007	35.220	EUR	77	XPAR	1455665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:40:18	FR0000125007	35.230	EUR	64	BATE	1504287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:40:28	FR0000125007	35.230	EUR	97	CHIX	15127185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:41:16	FR0000125007	35.220	EUR	519	XPAR	1455695	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:41:16	FR0000125007	35.220	EUR	5	TRQX	1531254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:41:16	FR0000125007	35.220	EUR	65	TRQX	1531255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:41:29	FR0000125007	35.210	EUR	72	CHIX	15127386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:41:29	FR0000125007	35.210	EUR	109	XPAR	1455702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:41:42	FR0000125007	35.200	EUR	13	XPAR	1455708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:41:42	FR0000125007	35.200	EUR	83	XPAR	1455707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:41:42	FR0000125007	35.200	EUR	58	BATE	1504324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:43:08	FR0000125007	35.190	EUR	11	CHIX	15127670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:43:08	FR0000125007	35.190	EUR	56	CHIX	15127669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:43:08	FR0000125007	35.190	EUR	11	CHIX	15127668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:43:08	FR0000125007	35.190	EUR	58	BATE	1504376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:43:42	FR0000125007	35.160	EUR	93	XPAR	1455764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:43:42	FR0000125007	35.170	EUR	118	XPAR	1455763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:43:44	FR0000125007	35.160	EUR	20	XPAR	1455766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:43:44	FR0000125007	35.160	EUR	88	BATE	1504391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:43:44	FR0000125007	35.160	EUR	60	CHIX	15127822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:43:44	FR0000125007	35.160	EUR	58	TRQX	1531281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:44:18	FR0000125007	35.170	EUR	78	XPAR	1455773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:44:18	FR0000125007	35.170	EUR	58	CHIX	15127960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:45:20	FR0000125007	35.160	EUR	601	XPAR	1455812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:45:20	FR0000125007	35.160	EUR	52	TRQX	1531293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:45:52	FR0000125007	35.170	EUR	92	BATE	1504445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:45:52	FR0000125007	35.170	EUR	131	CHIX	15128291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:45:52	FR0000125007	35.170	EUR	400	XPAR	1455817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:47:00	FR0000125007	35.140	EUR	115	XPAR	1455845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:47:39	FR0000125007	35.160	EUR	69	XPAR	1455867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:48:51	FR0000125007	35.170	EUR	69	XPAR	1455905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:49:49	FR0000125007	35.160	EUR	62	CHIX	15129181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:49:49	FR0000125007	35.160	EUR	126	XPAR	1455935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:49:49	FR0000125007	35.170	EUR	145	XPAR	1455937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:49:49	FR0000125007	35.170	EUR	100	XPAR	1455936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:49:57	FR0000125007	35.170	EUR	104	TRQX	1531335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:49:57	FR0000125007	35.170	EUR	179	CHIX	15129227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:49:57	FR0000125007	35.170	EUR	177	BATE	1504621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:49:57	FR0000125007	35.180	EUR	63	XPAR	1455941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:49:57	FR0000125007	35.180	EUR	100	XPAR	1455940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:49:57	FR0000125007	35.180	EUR	135	XPAR	1455943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:49:57	FR0000125007	35.180	EUR	37	XPAR	1455942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:49:57	FR0000125007	35.180	EUR	24	XPAR	1455945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:49:57	FR0000125007	35.180	EUR	65	XPAR	1455944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:49:57	FR0000125007	35.180	EUR	58	XPAR	1455946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:49:59	FR0000125007	35.160	EUR	67	TRQX	1531337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:49:59	FR0000125007	35.160	EUR	808	XPAR	1455947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:49:59	FR0000125007	35.160	EUR	121	BATE	1504622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:49:59	FR0000125007	35.160	EUR	123	CHIX	15129235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:49:59	FR0000125007	35.150	EUR	231	XPAR	1455952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:49:59	FR0000125007	35.150	EUR	70	XPAR	1455951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:50:05	FR0000125007	35.140	EUR	128	BATE	1504644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:50:05	FR0000125007	35.140	EUR	95	CHIX	15129384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:50:32	FR0000125007	35.110	EUR	116	XPAR	1455975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:50:52	FR0000125007	35.110	EUR	110	CHIX	15129538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:50:52	FR0000125007	35.110	EUR	80	TRQX	1531346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:51:15	FR0000125007	35.100	EUR	97	XPAR	1455999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:51:21	FR0000125007	35.090	EUR	485	XPAR	1456000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:51:21	FR0000125007	35.090	EUR	82	BATE	1504692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:52:22	FR0000125007	35.120	EUR	697	XPAR	1456042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:52:22	FR0000125007	35.120	EUR	121	TRQX	1531360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:52:22	FR0000125007	35.120	EUR	172	CHIX	15129870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:52:22	FR0000125007	35.120	EUR	98	BATE	1504734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:52:36	FR0000125007	35.120	EUR	132	BATE	1504737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:52:36	FR0000125007	35.120	EUR	129	CHIX	15129889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:52:36	FR0000125007	35.110	EUR	89	CHIX	15129890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:52:36	FR0000125007	35.120	EUR	205	XPAR	1456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:53:11	FR0000125007	35.120	EUR	410	XPAR	1456062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:54:43	FR0000125007	35.150	EUR	123	XPAR	1456123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:56:16	FR0000125007	35.170	EUR	98	XPAR	1456165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:57:01	FR0000125007	35.150	EUR	109	XPAR	1456181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:57:22	FR0000125007	35.150	EUR	74	CHIX	15130795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:57:22	FR0000125007	35.150	EUR	68	BATE	1504845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:57:22	FR0000125007	35.150	EUR	58	TRQX	1531410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:57:56	FR0000125007	35.140	EUR	81	XPAR	1456195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 10:58:05	FR0000125007	35.140	EUR	107	XPAR	1456197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:00:23	FR0000125007	35.180	EUR	106	CHIX	15131434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:00:23	FR0000125007	35.180	EUR	90	BATE	1504932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:01:12	FR0000125007	35.180	EUR	284	XPAR	1456323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:01:12	FR0000125007	35.180	EUR	200	XPAR	1456322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:01:15	FR0000125007	35.170	EUR	32	TRQX	1531447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:02:50	FR0000125007	35.140	EUR	109	XPAR	1456367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:04:14	FR0000125007	35.120	EUR	64	CHIX	15132234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:04:14	FR0000125007	35.120	EUR	69	XPAR	1456404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:05:37	FR0000125007	35.140	EUR	72	BATE	1505087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:05:51	FR0000125007	35.130	EUR	125	XPAR	1456455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:05:51	FR0000125007	35.120	EUR	54	XPAR	1456457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:05:51	FR0000125007	35.120	EUR	20	XPAR	1456456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:05:51	FR0000125007	35.130	EUR	72	TRQX	1531493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:05:51	FR0000125007	35.130	EUR	72	CHIX	15132658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:06:03	FR0000125007	35.120	EUR	154	XPAR	1456462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:06:03	FR0000125007	35.120	EUR	16	XPAR	1456461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:06:46	FR0000125007	35.120	EUR	74	BATE	1505121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:07:33	FR0000125007	35.130	EUR	72	BATE	1505138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:07:33	FR0000125007	35.130	EUR	100	XPAR	1456493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:07:33	FR0000125007	35.130	EUR	100	XPAR	1456492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:08:07	FR0000125007	35.130	EUR	129	CHIX	15133079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:08:07	FR0000125007	35.130	EUR	60	TRQX	1531512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:08:07	FR0000125007	35.130	EUR	521	XPAR	1456504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:08:07	FR0000125007	35.130	EUR	17	XPAR	1456503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:09:08	FR0000125007	35.090	EUR	70	XPAR	1456528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:09:08	FR0000125007	35.090	EUR	70	CHIX	15133317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:09:09	FR0000125007	35.090	EUR	65	XPAR	1456529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:10:24	FR0000125007	35.100	EUR	36	XPAR	1456554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:10:24	FR0000125007	35.100	EUR	100	XPAR	1456553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:10:25	FR0000125007	35.090	EUR	90	BATE	1505262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:11:26	FR0000125007	35.070	EUR	136	XPAR	1456585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:11:26	FR0000125007	35.070	EUR	62	CHIX	15133744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:19	FR0000125007	35.080	EUR	130	CHIX	15133890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:19	FR0000125007	35.080	EUR	66	XPAR	1456601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:19	FR0000125007	35.080	EUR	5	XPAR	1456603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:19	FR0000125007	35.080	EUR	84	XPAR	1456602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:19	FR0000125007	35.080	EUR	64	XPAR	1456604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:28	FR0000125007	35.080	EUR	71	XPAR	1456606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:28	FR0000125007	35.080	EUR	87	XPAR	1456607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:28	FR0000125007	35.080	EUR	60	XPAR	1456608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:29	FR0000125007	35.080	EUR	91	XPAR	1456610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:29	FR0000125007	35.080	EUR	77	TRQX	1531545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:29	FR0000125007	35.080	EUR	299	XPAR	1456613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:29	FR0000125007	35.080	EUR	110	XPAR	1456614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:29	FR0000125007	35.080	EUR	181	XPAR	1456615	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:29	FR0000125007	35.080	EUR	129	XPAR	1456616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:29	FR0000125007	35.080	EUR	73	XPAR	1456617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:35	FR0000125007	35.080	EUR	66	XPAR	1456621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:35	FR0000125007	35.080	EUR	62	XPAR	1456622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:37	FR0000125007	35.070	EUR	241	CHIX	15133980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:37	FR0000125007	35.070	EUR	245	BATE	1505332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:37	FR0000125007	35.070	EUR	105	TRQX	1531547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:12:37	FR0000125007	35.070	EUR	699	XPAR	1456624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:13:59	FR0000125007	35.110	EUR	74	CHIX	15134236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:15:24	FR0000125007	35.160	EUR	75	CHIX	15134564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:15:24	FR0000125007	35.160	EUR	58	BATE	1505405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:15:24	FR0000125007	35.160	EUR	100	XPAR	1456683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:15:24	FR0000125007	35.160	EUR	200	XPAR	1456682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:15:24	FR0000125007	35.160	EUR	214	XPAR	1456684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:15:24	FR0000125007	35.160	EUR	103	XPAR	1456685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:15:24	FR0000125007	35.160	EUR	67	XPAR	1456686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:16:05	FR0000125007	35.160	EUR	198	BATE	1505423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:16:05	FR0000125007	35.160	EUR	179	CHIX	15134688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:16:05	FR0000125007	35.160	EUR	116	TRQX	1531575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:16:05	FR0000125007	35.160	EUR	316	XPAR	1456696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:16:16	FR0000125007	35.150	EUR	346	XPAR	1456699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:16:16	FR0000125007	35.150	EUR	154	XPAR	1456698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:16:16	FR0000125007	35.150	EUR	117	BATE	1505431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:16:16	FR0000125007	35.150	EUR	54	BATE	1505430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:16:16	FR0000125007	35.150	EUR	94	CHIX	15134723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:16:16	FR0000125007	35.150	EUR	76	TRQX	1531578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:16:32	FR0000125007	35.150	EUR	28	CHIX	15134795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:17:26	FR0000125007	35.160	EUR	90	BATE	1505466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:17:56	FR0000125007	35.200	EUR	96	XPAR	1456743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:18:25	FR0000125007	35.200	EUR	155	CHIX	15135213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:18:25	FR0000125007	35.200	EUR	81	XPAR	1456762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:19:00	FR0000125007	35.200	EUR	92	TRQX	1531602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:19:00	FR0000125007	35.200	EUR	223	XPAR	1456776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:19:00	FR0000125007	35.200	EUR	168	XPAR	1456775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:19:04	FR0000125007	35.190	EUR	58	CHIX	15135320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:19:04	FR0000125007	35.190	EUR	164	XPAR	1456782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:19:04	FR0000125007	35.190	EUR	132	XPAR	1456781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:19:38	FR0000125007	35.190	EUR	102	BATE	1505530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:19:38	FR0000125007	35.190	EUR	299	XPAR	1456798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:19:38	FR0000125007	35.190	EUR	7	XPAR	1456797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:20:04	FR0000125007	35.190	EUR	84	CHIX	15135481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:21:48	FR0000125007	35.210	EUR	227	XPAR	1456885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:21:48	FR0000125007	35.200	EUR	100	XPAR	1456886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:21:48	FR0000125007	35.200	EUR	62	BATE	1505603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:21:50	FR0000125007	35.190	EUR	60	XPAR	1456887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:21:50	FR0000125007	35.190	EUR	66	CHIX	15135844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:22:14	FR0000125007	35.180	EUR	70	TRQX	1531644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:22:14	FR0000125007	35.180	EUR	90	XPAR	1456898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:22:14	FR0000125007	35.180	EUR	200	XPAR	1456897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:22:14	FR0000125007	35.180	EUR	72	CHIX	15135901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:22:57	FR0000125007	35.200	EUR	86	BATE	1505660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:23:38	FR0000125007	35.200	EUR	80	CHIX	15136232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:23:44	FR0000125007	35.190	EUR	93	BATE	1505679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:23:44	FR0000125007	35.190	EUR	113	CHIX	15136255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:23:44	FR0000125007	35.190	EUR	116	TRQX	1531657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:23:45	FR0000125007	35.190	EUR	62	XPAR	1456941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:04	FR0000125007	35.190	EUR	55	XPAR	1456953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:04	FR0000125007	35.190	EUR	74	XPAR	1456952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:27	FR0000125007	35.220	EUR	250	XPAR	1456973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:27	FR0000125007	35.220	EUR	39	XPAR	1456972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:27	FR0000125007	35.220	EUR	188	XPAR	1456975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:27	FR0000125007	35.220	EUR	164	XPAR	1456974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:27	FR0000125007	35.220	EUR	63	XPAR	1456977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:27	FR0000125007	35.220	EUR	100	XPAR	1456976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:30	FR0000125007	35.220	EUR	156	XPAR	1456978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:30	FR0000125007	35.220	EUR	85	XPAR	1456979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:36	FR0000125007	35.210	EUR	138	BATE	1505706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:36	FR0000125007	35.210	EUR	180	CHIX	15136443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:36	FR0000125007	35.210	EUR	74	TRQX	1531666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:36	FR0000125007	35.210	EUR	70	XPAR	1456985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:37	FR0000125007	35.200	EUR	84	BATE	1505708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:37	FR0000125007	35.200	EUR	62	CHIX	15136458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:39	FR0000125007	35.170	EUR	138	XPAR	1456989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:39	FR0000125007	35.180	EUR	823	XPAR	1456988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:52	FR0000125007	35.210	EUR	89	XPAR	1456994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:52	FR0000125007	35.210	EUR	58	XPAR	1456995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:24:53	FR0000125007	35.210	EUR	59	XPAR	1456996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:25:24	FR0000125007	35.210	EUR	127	TRQX	1531674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:25:30	FR0000125007	35.210	EUR	73	XPAR	1457008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:25:43	FR0000125007	35.210	EUR	72	XPAR	1457010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:26:19	FR0000125007	35.220	EUR	60	BATE	1505758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:26:51	FR0000125007	35.220	EUR	188	CHIX	15136729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:26:51	FR0000125007	35.220	EUR	118	BATE	1505767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:26:51	FR0000125007	35.220	EUR	319	XPAR	1457028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:26:51	FR0000125007	35.220	EUR	400	XPAR	1457027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:27:06	FR0000125007	35.210	EUR	185	XPAR	1457034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:27:06	FR0000125007	35.210	EUR	70	XPAR	1457033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:27:06	FR0000125007	35.210	EUR	42	BATE	1505776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:27:06	FR0000125007	35.210	EUR	118	CHIX	15136787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:27:09	FR0000125007	35.200	EUR	104	XPAR	1457036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:27:12	FR0000125007	35.210	EUR	100	BATE	1505788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:27:29	FR0000125007	35.200	EUR	4	CHIX	15136904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:27:29	FR0000125007	35.200	EUR	75	CHIX	15136903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:28:15	FR0000125007	35.210	EUR	98	CHIX	15137091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:28:15	FR0000125007	35.210	EUR	70	TRQX	1531695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:29:41	FR0000125007	35.210	EUR	31	XPAR	1457088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:29:41	FR0000125007	35.210	EUR	568	XPAR	1457087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:29:53	FR0000125007	35.220	EUR	60	CHIX	15137318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:03	FR0000125007	35.240	EUR	96	XPAR	1457122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:03	FR0000125007	35.240	EUR	59	BATE	1505867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:03	FR0000125007	35.240	EUR	322	XPAR	1457123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	210	TRQX	1531716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	135	XPAR	1457126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	200	XPAR	1457125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	100	XPAR	1457124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	196	BATE	1505868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	10	CHIX	15137654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	253	CHIX	15137653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	27	CHIX	15137655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	62	BATE	1505869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	311	XPAR	1457134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	150	XPAR	1457133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	123	XPAR	1457132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	21	XPAR	1457131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	100	XPAR	1457130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	95	XPAR	1457129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	100	XPAR	1457128	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	164	XPAR	1457127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	119	CHIX	15137656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	58	BATE	1505870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	40	XPAR	1457139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	80	XPAR	1457138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	100	XPAR	1457137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	100	XPAR	1457136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	164	XPAR	1457135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	66	CHIX	15137657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	52	XPAR	1457141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	106	XPAR	1457140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	149	XPAR	1457143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	51	XPAR	1457142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	65	CHIX	15137658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	58	BATE	1505871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	33	XPAR	1457146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	100	XPAR	1457145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	40	XPAR	1457144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35.250	EUR	104	XPAR	1457147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:10	FR0000125007	35.250	EUR	90	XPAR	1457150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:10	FR0000125007	35.250	EUR	60	CHIX	15137661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:10	FR0000125007	35.250	EUR	59	XPAR	1457151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:12	FR0000125007	35.250	EUR	62	XPAR	1457152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:15	FR0000125007	35.240	EUR	66	XPAR	1457153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:15	FR0000125007	35.240	EUR	59	BATE	1505872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:15	FR0000125007	35.240	EUR	72	XPAR	1457154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:39	FR0000125007	35.250	EUR	65	CHIX	15137698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:39	FR0000125007	35.250	EUR	73	XPAR	1457158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:49	FR0000125007	35.240	EUR	60	XPAR	1457159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:51	FR0000125007	35.230	EUR	394	XPAR	1457161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:51	FR0000125007	35.230	EUR	103	CHIX	15137769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:31:51	FR0000125007	35.230	EUR	58	TRQX	1531728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:32:00	FR0000125007	35.220	EUR	91	TRQX	1531731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:32:00	FR0000125007	35.220	EUR	69	XPAR	1457163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:32:00	FR0000125007	35.220	EUR	125	CHIX	15137823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:32:02	FR0000125007	35.210	EUR	12	TRQX	1531732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:32:02	FR0000125007	35.210	EUR	52	CHIX	15137854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:32:02	FR0000125007	35.210	EUR	39	XPAR	1457168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:32:02	FR0000125007	35.210	EUR	366	XPAR	1457167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:32:02	FR0000125007	35.210	EUR	58	BATE	1505897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:32:09	FR0000125007	35.220	EUR	60	XPAR	1457171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:32:14	FR0000125007	35.210	EUR	94	XPAR	1457172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:32:15	FR0000125007	35.200	EUR	31	CHIX	15137936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:32:15	FR0000125007	35.200	EUR	135	BATE	1505904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:32:15	FR0000125007	35.200	EUR	35	CHIX	15137935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:33:10	FR0000125007	35.210	EUR	60	TRQX	1531737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:33:38	FR0000125007	35.200	EUR	244	XPAR	1457291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:33:38	FR0000125007	35.200	EUR	152	BATE	1505925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:33:42	FR0000125007	35.190	EUR	86	BATE	1505926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:34:14	FR0000125007	35.200	EUR	94	XPAR	1457294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:34:14	FR0000125007	35.200	EUR	70	CHIX	15138180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:35:08	FR0000125007	35.200	EUR	205	XPAR	1457328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:36:56	FR0000125007	35.230	EUR	119	XPAR	1457440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:36:56	FR0000125007	35.230	EUR	64	CHIX	15138559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:37:23	FR0000125007	35.220	EUR	70	BATE	1505997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:37:47	FR0000125007	35.210	EUR	63	XPAR	1457461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:38:28	FR0000125007	35.190	EUR	118	XPAR	1457481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:39:08	FR0000125007	35.200	EUR	110	TRQX	1531778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:40:09	FR0000125007	35.190	EUR	73	XPAR	1457544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:40:09	FR0000125007	35.190	EUR	400	XPAR	1457543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:40:09	FR0000125007	35.190	EUR	119	BATE	1506063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:40:09	FR0000125007	35.190	EUR	103	CHIX	15139130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:40:41	FR0000125007	35.200	EUR	119	XPAR	1457575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:40:41	FR0000125007	35.200	EUR	66	XPAR	1457576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:41:02	FR0000125007	35.210	EUR	83	XPAR	1457607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:41:02	FR0000125007	35.210	EUR	5	XPAR	1457609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:41:02	FR0000125007	35.210	EUR	81	XPAR	1457608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:41:02	FR0000125007	35.210	EUR	63	XPAR	1457610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:41:23	FR0000125007	35.230	EUR	144	CHIX	15139376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:41:23	FR0000125007	35.230	EUR	100	XPAR	1457648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:41:23	FR0000125007	35.230	EUR	100	XPAR	1457647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:41:23	FR0000125007	35.230	EUR	14	XPAR	1457650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:41:23	FR0000125007	35.230	EUR	57	XPAR	1457649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:41:23	FR0000125007	35.230	EUR	84	XPAR	1457651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:41:23	FR0000125007	35.230	EUR	62	XPAR	1457653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:41:23	FR0000125007	35.230	EUR	16	XPAR	1457652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:42:03	FR0000125007	35.210	EUR	62	XPAR	1457663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:42:46	FR0000125007	35.240	EUR	58	CHIX	15139599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:42:46	FR0000125007	35.240	EUR	12	XPAR	1457687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:42:46	FR0000125007	35.240	EUR	100	XPAR	1457686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:42:46	FR0000125007	35.240	EUR	59	XPAR	1457688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:42:46	FR0000125007	35.240	EUR	41	XPAR	1457689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:42:48	FR0000125007	35.240	EUR	58	XPAR	1457691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:45:10	FR0000125007	35.250	EUR	69	XPAR	1457707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:45:15	FR0000125007	35.240	EUR	93	TRQX	1531799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:45:15	FR0000125007	35.240	EUR	288	XPAR	1457710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:45:15	FR0000125007	35.240	EUR	400	XPAR	1457709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:45:15	FR0000125007	35.240	EUR	157	CHIX	15139953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:45:15	FR0000125007	35.240	EUR	198	BATE	1506154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:47:42	FR0000125007	35.290	EUR	123	TRQX	1531828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:49:09	FR0000125007	35.280	EUR	135	BATE	1506283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:49:09	FR0000125007	35.280	EUR	150	CHIX	15140561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:49:09	FR0000125007	35.280	EUR	225	XPAR	1457792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:49:09	FR0000125007	35.280	EUR	200	XPAR	1457791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:49:35	FR0000125007	35.270	EUR	76	BATE	1506303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:49:35	FR0000125007	35.270	EUR	35	CHIX	15140648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:49:35	FR0000125007	35.270	EUR	49	CHIX	15140647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:50:04	FR0000125007	35.260	EUR	107	XPAR	1457805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:50:43	FR0000125007	35.300	EUR	62	CHIX	15140873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:51:18	FR0000125007	35.310	EUR	58	BATE	1506351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:53:04	FR0000125007	35.300	EUR	566	XPAR	1457883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:53:04	FR0000125007	35.300	EUR	62	BATE	1506394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:53:04	FR0000125007	35.300	EUR	117	CHIX	15141283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:54:00	FR0000125007	35.290	EUR	142	XPAR	1457983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:54:00	FR0000125007	35.290	EUR	92	TRQX	1531877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:54:00	FR0000125007	35.290	EUR	68	BATE	1506416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:54:02	FR0000125007	35.270	EUR	371	XPAR	1457985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:54:02	FR0000125007	35.270	EUR	80	CHIX	15141458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:54:32	FR0000125007	35.270	EUR	47	XPAR	1458009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:54:32	FR0000125007	35.270	EUR	59	XPAR	1458008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:54:34	FR0000125007	35.260	EUR	70	XPAR	1458010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:57:23	FR0000125007	35.310	EUR	110	XPAR	1458053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:57:23	FR0000125007	35.310	EUR	66	BATE	1506602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:57:23	FR0000125007	35.310	EUR	62	CHIX	15142106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:57:37	FR0000125007	35.320	EUR	67	XPAR	1458060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:57:44	FR0000125007	35.310	EUR	86	XPAR	1458063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:58:24	FR0000125007	35.340	EUR	92	XPAR	1458076	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:58:50	FR0000125007	35.350	EUR	74	BATE	1506656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 11:58:50	FR0000125007	35.350	EUR	118	CHIX	15142396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:03:34	FR0000125007	35.420	EUR	76	BATE	1506846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:05:02	FR0000125007	35.440	EUR	110	CHIX	15143505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:05:02	FR0000125007	35.440	EUR	62	CHIX	15143506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:05:02	FR0000125007	35.440	EUR	102	XPAR	1458331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:05:03	FR0000125007	35.440	EUR	55	XPAR	1458333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:05:03	FR0000125007	35.440	EUR	12	XPAR	1458332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:06:40	FR0000125007	35.440	EUR	58	XPAR	1458360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:07:08	FR0000125007	35.440	EUR	58	CHIX	15143852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:07:33	FR0000125007	35.440	EUR	62	XPAR	1458377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:08:00	FR0000125007	35.430	EUR	735	XPAR	1458380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:08:00	FR0000125007	35.430	EUR	81	TRQX	1531978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:08:08	FR0000125007	35.420	EUR	87	CHIX	15144049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:08:08	FR0000125007	35.420	EUR	108	BATE	1507002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:08:08	FR0000125007	35.420	EUR	62	XPAR	1458384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:08:08	FR0000125007	35.420	EUR	54	XPAR	1458383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:08:35	FR0000125007	35.410	EUR	13	XPAR	1458394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:09:31	FR0000125007	35.440	EUR	70	TRQX	1531992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:09:31	FR0000125007	35.440	EUR	68	CHIX	15144288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:09:31	FR0000125007	35.440	EUR	21	CHIX	15144287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:10:22	FR0000125007	35.440	EUR	69	CHIX	15144494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:10:36	FR0000125007	35.430	EUR	456	XPAR	1458449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:10:36	FR0000125007	35.430	EUR	82	XPAR	1458448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:10:54	FR0000125007	35.430	EUR	100	BATE	1507109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:11:40	FR0000125007	35.400	EUR	78	XPAR	1458462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:13:02	FR0000125007	35.370	EUR	90	CHIX	15144991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:13:02	FR0000125007	35.370	EUR	136	XPAR	1458479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:13:58	FR0000125007	35.350	EUR	112	XPAR	1458486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:15:23	FR0000125007	35.390	EUR	59	XPAR	1458512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:15:23	FR0000125007	35.390	EUR	64	CHIX	15145407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:15:23	FR0000125007	35.390	EUR	212	XPAR	1458513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:15:23	FR0000125007	35.390	EUR	62	CHIX	15145409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:15:23	FR0000125007	35.390	EUR	40	CHIX	15145410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:15:23	FR0000125007	35.390	EUR	150	XPAR	1458514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:15:23	FR0000125007	35.390	EUR	83	XPAR	1458515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:15:27	FR0000125007	35.380	EUR	59	TRQX	1532054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:15:27	FR0000125007	35.380	EUR	58	XPAR	1458516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:15:28	FR0000125007	35.380	EUR	62	XPAR	1458517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:17:02	FR0000125007	35.380	EUR	54	CHIX	15145719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:17:02	FR0000125007	35.380	EUR	5	CHIX	15145720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:17:02	FR0000125007	35.380	EUR	81	XPAR	1458548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:17:02	FR0000125007	35.380	EUR	69	XPAR	1458549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:17:06	FR0000125007	35.360	EUR	177	BATE	1507324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:17:06	FR0000125007	35.360	EUR	193	CHIX	15145738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:17:06	FR0000125007	35.360	EUR	136	TRQX	1532077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:17:06	FR0000125007	35.360	EUR	688	XPAR	1458552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:17:42	FR0000125007	35.360	EUR	92	XPAR	1458561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:18:41	FR0000125007	35.370	EUR	213	XPAR	1458582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:18:41	FR0000125007	35.370	EUR	125	BATE	1507362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:18:41	FR0000125007	35.370	EUR	138	CHIX	15146021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:18:54	FR0000125007	35.370	EUR	71	XPAR	1458589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:20:01	FR0000125007	35.390	EUR	80	BATE	1507388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:20:01	FR0000125007	35.390	EUR	77	CHIX	15146251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:20:01	FR0000125007	35.390	EUR	19	XPAR	1458606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:20:01	FR0000125007	35.390	EUR	132	XPAR	1458605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:20:42	FR0000125007	35.380	EUR	105	XPAR	1458611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:21:21	FR0000125007	35.400	EUR	13	TRQX	1532109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:21:21	FR0000125007	35.400	EUR	63	TRQX	1532108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:21:43	FR0000125007	35.390	EUR	129	XPAR	1458635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:22:04	FR0000125007	35.400	EUR	12	BATE	1507446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:22:04	FR0000125007	35.400	EUR	68	BATE	1507445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:25:19	FR0000125007	35.430	EUR	66	BATE	1507511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:26:52	FR0000125007	35.440	EUR	200	XPAR	1458721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:27:06	FR0000125007	35.430	EUR	223	CHIX	15147474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:27:06	FR0000125007	35.430	EUR	60	TRQX	1532158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:27:06	FR0000125007	35.430	EUR	200	XPAR	1458727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:27:06	FR0000125007	35.430	EUR	89	XPAR	1458726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:27:06	FR0000125007	35.430	EUR	200	XPAR	1458725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:27:41	FR0000125007	35.420	EUR	32	XPAR	1458737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:27:41	FR0000125007	35.420	EUR	74	CHIX	15147579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:27:41	FR0000125007	35.420	EUR	34	XPAR	1458738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:27:45	FR0000125007	35.410	EUR	16	XPAR	1458742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:29:44	FR0000125007	35.430	EUR	173	XPAR	1458776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:29:44	FR0000125007	35.430	EUR	78	BATE	1507608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:30:09	FR0000125007	35.420	EUR	75	CHIX	15148055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:30:09	FR0000125007	35.420	EUR	100	XPAR	1458789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:30:09	FR0000125007	35.420	EUR	5	XPAR	1458790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:31:41	FR0000125007	35.400	EUR	128	XPAR	1458811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:31:57	FR0000125007	35.390	EUR	84	CHIX	15148339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:31:57	FR0000125007	35.390	EUR	119	XPAR	1458823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:32:21	FR0000125007	35.390	EUR	70	TRQX	1532203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:32:21	FR0000125007	35.390	EUR	79	XPAR	1458832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:32:34	FR0000125007	35.350	EUR	70	BATE	1507708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:35:11	FR0000125007	35.430	EUR	61	XPAR	1458913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:35:15	FR0000125007	35.430	EUR	62	TRQX	1532230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:35:28	FR0000125007	35.440	EUR	69	XPAR	1458915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:35:36	FR0000125007	35.440	EUR	101	BATE	1507831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:35:36	FR0000125007	35.440	EUR	192	CHIX	15149173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:35:36	FR0000125007	35.440	EUR	150	XPAR	1458916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:35:36	FR0000125007	35.440	EUR	50	XPAR	1458917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:36:43	FR0000125007	35.460	EUR	200	XPAR	1458928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:36:44	FR0000125007	35.450	EUR	16	CHIX	15149390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:36:44	FR0000125007	35.450	EUR	73	CHIX	15149389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:36:44	FR0000125007	35.450	EUR	253	XPAR	1458929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:38:54	FR0000125007	35.460	EUR	82	BATE	1507954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:39:27	FR0000125007	35.460	EUR	9	CHIX	15149843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:39:27	FR0000125007	35.460	EUR	66	CHIX	15149842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:39:27	FR0000125007	35.460	EUR	170	XPAR	1458969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:39:27	FR0000125007	35.460	EUR	49	XPAR	1458968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:39:27	FR0000125007	35.460	EUR	170	XPAR	1458967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:40:01	FR0000125007	35.460	EUR	127	XPAR	1458977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:40:55	FR0000125007	35.450	EUR	73	CHIX	15150068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:42:30	FR0000125007	35.440	EUR	65	XPAR	1459024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:42:30	FR0000125007	35.440	EUR	72	TRQX	1532309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:42:44	FR0000125007	35.430	EUR	94	XPAR	1459030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:42:44	FR0000125007	35.430	EUR	66	BATE	1508116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:43:44	FR0000125007	35.430	EUR	46	BATE	1508170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:43:44	FR0000125007	35.430	EUR	197	CHIX	15150555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:43:44	FR0000125007	35.430	EUR	84	BATE	1508169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:43:44	FR0000125007	35.430	EUR	134	XPAR	1459054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:43:44	FR0000125007	35.430	EUR	100	XPAR	1459053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:43:44	FR0000125007	35.430	EUR	100	XPAR	1459052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:43:44	FR0000125007	35.430	EUR	351	XPAR	1459051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:43:46	FR0000125007	35.420	EUR	136	XPAR	1459061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:43:46	FR0000125007	35.420	EUR	68	TRQX	1532325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:43:46	FR0000125007	35.420	EUR	21	CHIX	15150575	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:43:46	FR0000125007	35.420	EUR	9	CHIX	15150574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:46:22	FR0000125007	35.440	EUR	138	XPAR	1459125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:46:22	FR0000125007	35.440	EUR	92	CHIX	15151040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:49:04	FR0000125007	35.450	EUR	129	XPAR	1459180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:50:22	FR0000125007	35.460	EUR	68	BATE	1508394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:51:14	FR0000125007	35.480	EUR	78	CHIX	15151946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:51:18	FR0000125007	35.470	EUR	98	XPAR	1459227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:51:18	FR0000125007	35.470	EUR	62	TRQX	1532437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:51:19	FR0000125007	35.460	EUR	65	XPAR	1459228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:52:01	FR0000125007	35.480	EUR	66	BATE	1508450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:52:14	FR0000125007	35.470	EUR	39	XPAR	1459258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:52:42	FR0000125007	35.490	EUR	41	CHIX	15152214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:21	FR0000125007	35.500	EUR	67	XPAR	1459271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:21	FR0000125007	35.500	EUR	9	BATE	1508475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:21	FR0000125007	35.500	EUR	58	BATE	1508474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:21	FR0000125007	35.500	EUR	79	CHIX	15152333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:21	FR0000125007	35.500	EUR	19	CHIX	15152331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:21	FR0000125007	35.500	EUR	150	CHIX	15152332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:21	FR0000125007	35.500	EUR	395	XPAR	1459272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:21	FR0000125007	35.500	EUR	136	XPAR	1459273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:21	FR0000125007	35.500	EUR	79	XPAR	1459274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35.500	EUR	69	XPAR	1459275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35.500	EUR	1	CHIX	15152338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35.500	EUR	138	XPAR	1459276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35.500	EUR	79	XPAR	1459277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35.500	EUR	252	XPAR	1459278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35.500	EUR	306	CHIX	15152339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35.500	EUR	106	XPAR	1459279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35.500	EUR	495	XPAR	1459280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35.500	EUR	242	XPAR	1459281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35.500	EUR	104	XPAR	1459282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35.500	EUR	65	XPAR	1459283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35.500	EUR	145	XPAR	1459284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35.500	EUR	109	XPAR	1459285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35.500	EUR	22	XPAR	1459286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35.500	EUR	74	XPAR	1459287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35.500	EUR	84	XPAR	1459288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35.500	EUR	111	XPAR	1459289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35.500	EUR	67	XPAR	1459290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:25	FR0000125007	35.500	EUR	100	XPAR	1459292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:25	FR0000125007	35.500	EUR	83	XPAR	1459293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:43	FR0000125007	35.490	EUR	63	BATE	1508483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:43	FR0000125007	35.490	EUR	17	CHIX	15152378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:43	FR0000125007	35.490	EUR	59	TRQX	1532458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:43	FR0000125007	35.490	EUR	353	XPAR	1459296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:43	FR0000125007	35.490	EUR	325	XPAR	1459295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:45	FR0000125007	35.480	EUR	66	XPAR	1459298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:53:45	FR0000125007	35.480	EUR	231	XPAR	1459297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:55:06	FR0000125007	35.470	EUR	559	XPAR	1459315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:55:57	FR0000125007	35.470	EUR	234	XPAR	1459347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:55:57	FR0000125007	35.460	EUR	140	XPAR	1459350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:55:57	FR0000125007	35.480	EUR	348	XPAR	1459342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:55:57	FR0000125007	35.480	EUR	189	XPAR	1459341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:56:47	FR0000125007	35.450	EUR	322	XPAR	1459375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:56:47	FR0000125007	35.450	EUR	322	XPAR	1459374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:00	FR0000125007	35.450	EUR	115	XPAR	1459383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:00	FR0000125007	35.440	EUR	42	XPAR	1459385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:17	FR0000125007	35.430	EUR	117	XPAR	1459395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:17	FR0000125007	35.440	EUR	165	TRQX	1532491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:17	FR0000125007	35.440	EUR	104	TRQX	1532490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:17	FR0000125007	35.440	EUR	86	CHIX	15153176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:17	FR0000125007	35.440	EUR	263	CHIX	15153175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:17	FR0000125007	35.430	EUR	58	CHIX	15153171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:17	FR0000125007	35.430	EUR	110	CHIX	15153172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:17	FR0000125007	35.440	EUR	58	CHIX	15153173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:17	FR0000125007	35.440	EUR	103	CHIX	15153174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:27	FR0000125007	35.450	EUR	58	TRQX	1532492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:27	FR0000125007	35.450	EUR	89	CHIX	15153220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:27	FR0000125007	35.450	EUR	140	CHIX	15153218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:27	FR0000125007	35.450	EUR	58	CHIX	15153219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:27	FR0000125007	35.450	EUR	58	XPAR	1459399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:34	FR0000125007	35.450	EUR	96	XPAR	1459401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:34	FR0000125007	35.450	EUR	74	TRQX	1532494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:34	FR0000125007	35.450	EUR	363	CHIX	15153231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:34	FR0000125007	35.450	EUR	444	BATE	1508564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:34	FR0000125007	35.450	EUR	268	BATE	1508565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:57:42	FR0000125007	35.450	EUR	74	CHIX	15153284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:59:27	FR0000125007	35.460	EUR	93	BATE	1508609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 12:59:27	FR0000125007	35.460	EUR	64	TRQX	1532508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:00:23	FR0000125007	35.470	EUR	50	CHIX	15153766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:00:23	FR0000125007	35.470	EUR	216	XPAR	1459476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:00:23	FR0000125007	35.470	EUR	131	TRQX	1532518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:00:23	FR0000125007	35.470	EUR	139	CHIX	15153767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:00:24	FR0000125007	35.460	EUR	26	CHIX	15153782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:00:24	FR0000125007	35.460	EUR	76	CHIX	15153781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:00:24	FR0000125007	35.460	EUR	62	BATE	1508654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:00:24	FR0000125007	35.460	EUR	149	XPAR	1459478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:01:27	FR0000125007	35.460	EUR	105	XPAR	1459486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:01:50	FR0000125007	35.460	EUR	111	CHIX	15153955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:01:50	FR0000125007	35.460	EUR	111	XPAR	1459497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:03:30	FR0000125007	35.460	EUR	140	XPAR	1459512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:05:27	FR0000125007	35.450	EUR	122	CHIX	15154474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:05:27	FR0000125007	35.450	EUR	130	XPAR	1459539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:05:33	FR0000125007	35.440	EUR	100	XPAR	1459548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:05:33	FR0000125007	35.440	EUR	52	XPAR	1459547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:05:33	FR0000125007	35.440	EUR	112	BATE	1508767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:05:38	FR0000125007	35.430	EUR	66	TRQX	1532556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:05:38	FR0000125007	35.430	EUR	102	XPAR	1459552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:06:06	FR0000125007	35.420	EUR	58	CHIX	15154592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:06:08	FR0000125007	35.410	EUR	98	XPAR	1459586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:08:12	FR0000125007	35.430	EUR	85	XPAR	1459610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:08:12	FR0000125007	35.430	EUR	394	XPAR	1459609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:09:01	FR0000125007	35.420	EUR	124	BATE	1508843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:09:01	FR0000125007	35.420	EUR	190	CHIX	15154996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:09:01	FR0000125007	35.420	EUR	15	CHIX	15154995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:09:01	FR0000125007	35.420	EUR	86	XPAR	1459616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:09:01	FR0000125007	35.420	EUR	62	TRQX	1532575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:09:25	FR0000125007	35.410	EUR	4	CHIX	15155103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:09:25	FR0000125007	35.410	EUR	18	XPAR	1459621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:09:52	FR0000125007	35.410	EUR	109	XPAR	1459624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:10:10	FR0000125007	35.400	EUR	58	CHIX	15155236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:10:23	FR0000125007	35.390	EUR	73	CHIX	15155290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:11:11	FR0000125007	35.380	EUR	52	XPAR	1459644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:11:11	FR0000125007	35.380	EUR	426	XPAR	1459643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:11:15	FR0000125007	35.380	EUR	82	BATE	1508931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:11:15	FR0000125007	35.380	EUR	88	CHIX	15155403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:11:15	FR0000125007	35.380	EUR	36	TRQX	1532607	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:11:51	FR0000125007	35.380	EUR	63	CHIX	15155477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:11:51	FR0000125007	35.380	EUR	141	XPAR	1459649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:11:55	FR0000125007	35.370	EUR	38	XPAR	1459652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:12:01	FR0000125007	35.370	EUR	2	XPAR	1459654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:12:06	FR0000125007	35.380	EUR	1	CHIX	15155506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:12:07	FR0000125007	35.380	EUR	10	CHIX	15155508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:12:08	FR0000125007	35.370	EUR	58	BATE	1508938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:12:08	FR0000125007	35.380	EUR	31	CHIX	15155515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:12:08	FR0000125007	35.380	EUR	33	CHIX	15155514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:12:08	FR0000125007	35.380	EUR	4	CHIX	15155516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:12:08	FR0000125007	35.370	EUR	89	CHIX	15155517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:12:08	FR0000125007	35.370	EUR	66	TRQX	1532611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:12:08	FR0000125007	35.370	EUR	13	XPAR	1459656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:12:09	FR0000125007	35.370	EUR	4	XPAR	1459657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:12:10	FR0000125007	35.370	EUR	55	XPAR	1459658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:12:45	FR0000125007	35.400	EUR	376	XPAR	1459667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:12:45	FR0000125007	35.400	EUR	75	XPAR	1459666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:12:51	FR0000125007	35.390	EUR	20	XPAR	1459669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:12:54	FR0000125007	35.380	EUR	78	XPAR	1459671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:13:02	FR0000125007	35.380	EUR	12	CHIX	15155690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:13:02	FR0000125007	35.380	EUR	51	CHIX	15155689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:13:52	FR0000125007	35.400	EUR	250	XPAR	1459682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:13:52	FR0000125007	35.390	EUR	159	XPAR	1459683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:13:52	FR0000125007	35.400	EUR	60	TRQX	1532625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:13:52	FR0000125007	35.400	EUR	135	BATE	1508979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:13:52	FR0000125007	35.390	EUR	140	CHIX	15155804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:13:55	FR0000125007	35.380	EUR	95	XPAR	1459684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:13:55	FR0000125007	35.380	EUR	140	CHIX	15155817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:14:05	FR0000125007	35.370	EUR	1	XPAR	1459685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:14:21	FR0000125007	35.370	EUR	102	XPAR	1459688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:14:21	FR0000125007	35.370	EUR	238	XPAR	1459687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:15:03	FR0000125007	35.360	EUR	68	BATE	1508995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:15:03	FR0000125007	35.360	EUR	100	XPAR	1459704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:15:04	FR0000125007	35.350	EUR	101	XPAR	1459705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:15:04	FR0000125007	35.350	EUR	64	TRQX	1532652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:15:04	FR0000125007	35.350	EUR	77	CHIX	15155975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:15:22	FR0000125007	35.340	EUR	581	XPAR	1459708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:15:22	FR0000125007	35.340	EUR	103	CHIX	15156110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:15:22	FR0000125007	35.340	EUR	68	BATE	1509010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:16:00	FR0000125007	35.340	EUR	114	BATE	1509019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:16:00	FR0000125007	35.340	EUR	70	CHIX	15156180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:16:15	FR0000125007	35.360	EUR	38	CHIX	15156205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:16:15	FR0000125007	35.360	EUR	33	CHIX	15156206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:16:15	FR0000125007	35.360	EUR	33	XPAR	1459714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:16:16	FR0000125007	35.360	EUR	99	XPAR	1459715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:16:16	FR0000125007	35.360	EUR	66	XPAR	1459716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:17:13	FR0000125007	35.370	EUR	185	CHIX	15156322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:17:13	FR0000125007	35.370	EUR	72	BATE	1509034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:17:13	FR0000125007	35.360	EUR	47	TRQX	1532669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:17:13	FR0000125007	35.360	EUR	108	CHIX	15156323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:17:13	FR0000125007	35.360	EUR	46	TRQX	1532670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:17:13	FR0000125007	35.370	EUR	100	XPAR	1459725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:17:13	FR0000125007	35.370	EUR	100	XPAR	1459726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:17:13	FR0000125007	35.370	EUR	14	XPAR	1459727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:17:24	FR0000125007	35.370	EUR	105	CHIX	15156333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:17:24	FR0000125007	35.370	EUR	97	TRQX	1532671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:17:24	FR0000125007	35.370	EUR	100	XPAR	1459728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:17:24	FR0000125007	35.370	EUR	100	XPAR	1459729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:17:24	FR0000125007	35.370	EUR	150	XPAR	1459730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:17:58	FR0000125007	35.380	EUR	79	CHIX	15156393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:17:58	FR0000125007	35.380	EUR	23	XPAR	1459740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:17:59	FR0000125007	35.380	EUR	2	XPAR	1459741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:17:59	FR0000125007	35.380	EUR	65	XPAR	1459742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:18:07	FR0000125007	35.370	EUR	695	XPAR	1459747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:18:07	FR0000125007	35.370	EUR	98	BATE	1509050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:18:07	FR0000125007	35.370	EUR	75	CHIX	15156438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:18:25	FR0000125007	35.370	EUR	223	XPAR	1459754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:20:10	FR0000125007	35.380	EUR	66	TRQX	1532695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:20:10	FR0000125007	35.380	EUR	326	XPAR	1459771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:20:10	FR0000125007	35.380	EUR	112	CHIX	15156703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:20:33	FR0000125007	35.370	EUR	92	CHIX	15156801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:20:33	FR0000125007	35.370	EUR	12	XPAR	1459783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:20:33	FR0000125007	35.370	EUR	224	XPAR	1459782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:20:33	FR0000125007	35.370	EUR	96	BATE	1509105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:20:33	FR0000125007	35.370	EUR	46	CHIX	15156802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:21:56	FR0000125007	35.370	EUR	111	CHIX	15156974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:21:56	FR0000125007	35.370	EUR	165	XPAR	1459803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:21:56	FR0000125007	35.370	EUR	226	XPAR	1459802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:23:18	FR0000125007	35.380	EUR	96	BATE	1509167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:23:18	FR0000125007	35.380	EUR	86	CHIX	15157274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:23:18	FR0000125007	35.380	EUR	24	XPAR	1459818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:24:06	FR0000125007	35.390	EUR	44	XPAR	1459822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:24:06	FR0000125007	35.390	EUR	406	XPAR	1459823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:24:43	FR0000125007	35.390	EUR	8	TRQX	1532746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:25:18	FR0000125007	35.410	EUR	65	CHIX	15157606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:25:18	FR0000125007	35.410	EUR	90	XPAR	1459848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:25:18	FR0000125007	35.410	EUR	73	TRQX	1532750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:25:18	FR0000125007	35.410	EUR	63	XPAR	1459850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:25:34	FR0000125007	35.410	EUR	103	CHIX	15157636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:25:34	FR0000125007	35.410	EUR	114	XPAR	1459854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:25:34	FR0000125007	35.410	EUR	75	XPAR	1459855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:25:50	FR0000125007	35.400	EUR	125	BATE	1509230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:25:50	FR0000125007	35.400	EUR	241	CHIX	15157679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:25:50	FR0000125007	35.400	EUR	95	TRQX	1532755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:25:50	FR0000125007	35.400	EUR	683	XPAR	1459865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:25:50	FR0000125007	35.400	EUR	6	XPAR	1459864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:25:53	FR0000125007	35.390	EUR	102	XPAR	1459868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:25:53	FR0000125007	35.390	EUR	83	BATE	1509232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:25:53	FR0000125007	35.390	EUR	94	CHIX	15157709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:25:56	FR0000125007	35.380	EUR	48	XPAR	1459870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:26:10	FR0000125007	35.370	EUR	61	CHIX	15157735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:26:10	FR0000125007	35.370	EUR	8	TRQX	1532757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:26:13	FR0000125007	35.370	EUR	2	TRQX	1532758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:26:31	FR0000125007	35.390	EUR	57	XPAR	1459876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:26:31	FR0000125007	35.390	EUR	42	XPAR	1459877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:26:31	FR0000125007	35.390	EUR	64	XPAR	1459878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:26:49	FR0000125007	35.390	EUR	68	BATE	1509245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:26:49	FR0000125007	35.390	EUR	211	CHIX	15157769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:26:49	FR0000125007	35.390	EUR	29	BATE	1509244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:26:49	FR0000125007	35.390	EUR	72	XPAR	1459881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:26:50	FR0000125007	35.390	EUR	64	XPAR	1459882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:26:57	FR0000125007	35.380	EUR	130	TRQX	1532763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:26:57	FR0000125007	35.380	EUR	59	XPAR	1459883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:26:57	FR0000125007	35.380	EUR	77	XPAR	1459884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:27:24	FR0000125007	35.370	EUR	142	CHIX	15157818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:27:24	FR0000125007	35.370	EUR	710	XPAR	1459885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 13:27:38	FR0000125007	35.370	EUR	72	BATE	1509259	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:27:48	FR0000125007	35.370	EUR	229	XPAR	1459892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:28:02	FR0000125007	35.370	EUR	134	XPAR	1459896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:28:10	FR0000125007	35.380	EUR	160	CHIX	15157907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:28:10	FR0000125007	35.380	EUR	33	CHIX	15157908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:28:10	FR0000125007	35.380	EUR	66	XPAR	1459898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:28:12	FR0000125007	35.370	EUR	24	CHIX	15157914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:28:12	FR0000125007	35.370	EUR	1	CHIX	15157917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:28:28	FR0000125007	35.370	EUR	121	TRQX	1532780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:28:28	FR0000125007	35.370	EUR	4	BATE	1509272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:28:28	FR0000125007	35.370	EUR	80	CHIX	15157945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:28:28	FR0000125007	35.370	EUR	75	XPAR	1459899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:28:28	FR0000125007	35.360	EUR	34	XPAR	1459900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:28:28	FR0000125007	35.360	EUR	95	BATE	1509273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:28:28	FR0000125007	35.360	EUR	99	CHIX	15157948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:28:28	FR0000125007	35.360	EUR	19	BATE	1509274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:29:55	FR0000125007	35.390	EUR	86	CHIX	15158122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:29:55	FR0000125007	35.400	EUR	174	XPAR	1459913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:29:55	FR0000125007	35.400	EUR	47	XPAR	1459915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:29:55	FR0000125007	35.400	EUR	57	XPAR	1459914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:29:55	FR0000125007	35.400	EUR	65	XPAR	1459916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:30:00	FR0000125007	35.390	EUR	71	BATE	1509288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:30:55	FR0000125007	35.420	EUR	73	XPAR	1459935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:30:55	FR0000125007	35.420	EUR	71	XPAR	1459936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:31:20	FR0000125007	35.410	EUR	678	XPAR	1459948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:31:20	FR0000125007	35.410	EUR	105	CHIX	15158342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:31:26	FR0000125007	35.400	EUR	114	BATE	1509309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:31:26	FR0000125007	35.400	EUR	86	TRQX	1532800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:31:26	FR0000125007	35.400	EUR	47	XPAR	1459949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:31:26	FR0000125007	35.400	EUR	99	XPAR	1459950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:31:38	FR0000125007	35.400	EUR	60	CHIX	15158375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:31:49	FR0000125007	35.390	EUR	109	XPAR	1459955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:32:56	FR0000125007	35.370	EUR	10	CHIX	15158530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:32:56	FR0000125007	35.370	EUR	53	CHIX	15158529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:32:56	FR0000125007	35.370	EUR	116	XPAR	1459966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:33:16	FR0000125007	35.400	EUR	53	CHIX	15158583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:33:16	FR0000125007	35.400	EUR	16	CHIX	15158582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:33:24	FR0000125007	35.390	EUR	23	XPAR	1459972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:33:24	FR0000125007	35.390	EUR	200	XPAR	1459971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:33:57	FR0000125007	35.380	EUR	67	XPAR	1459988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:34:02	FR0000125007	35.380	EUR	62	TRQX	1532808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:35:03	FR0000125007	35.400	EUR	206	CHIX	15158813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:35:03	FR0000125007	35.400	EUR	338	XPAR	14510012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:35:05	FR0000125007	35.390	EUR	89	CHIX	15158817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:35:05	FR0000125007	35.390	EUR	150	XPAR	14510014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:35:05	FR0000125007	35.390	EUR	140	XPAR	14510013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:35:14	FR0000125007	35.380	EUR	58	TRQX	1532814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:35:14	FR0000125007	35.380	EUR	136	BATE	1509361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:35:14	FR0000125007	35.380	EUR	329	XPAR	14510015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:35:18	FR0000125007	35.370	EUR	102	CHIX	15158860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:35:18	FR0000125007	35.370	EUR	40	BATE	1509364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:35:18	FR0000125007	35.370	EUR	6	XPAR	14510020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:35:58	FR0000125007	35.370	EUR	64	XPAR	14510024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:36:10	FR0000125007	35.370	EUR	1	XPAR	14510030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:36:46	FR0000125007	35.390	EUR	85	CHIX	15159037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:36:46	FR0000125007	35.390	EUR	130	XPAR	14510036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:36:46	FR0000125007	35.380	EUR	121	XPAR	14510037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:37:01	FR0000125007	35.400	EUR	167	CHIX	15159125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:37:01	FR0000125007	35.400	EUR	110	CHIX	15159123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:37:01	FR0000125007	35.400	EUR	200	CHIX	15159124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:37:03	FR0000125007	35.400	EUR	72	BATE	1509394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:37:03	FR0000125007	35.400	EUR	298	XPAR	14510044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:37:03	FR0000125007	35.400	EUR	76	TRQX	1532824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:37:03	FR0000125007	35.400	EUR	119	XPAR	14510047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:37:03	FR0000125007	35.400	EUR	248	XPAR	14510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:37:03	FR0000125007	35.400	EUR	200	XPAR	14510046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:37:03	FR0000125007	35.400	EUR	17	XPAR	14510049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:37:03	FR0000125007	35.400	EUR	81	XPAR	14510048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:37:04	FR0000125007	35.400	EUR	64	XPAR	14510050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:37:25	FR0000125007	35.410	EUR	169	BATE	1509402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:37:28	FR0000125007	35.410	EUR	181	XPAR	14510051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:37:29	FR0000125007	35.410	EUR	78	TRQX	1532830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:37:29	FR0000125007	35.410	EUR	200	XPAR	14510053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:37:29	FR0000125007	35.410	EUR	125	XPAR	14510054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:37:30	FR0000125007	35.410	EUR	167	XPAR	14510055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:04	FR0000125007	35.420	EUR	83	TRQX	1532835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:04	FR0000125007	35.420	EUR	316	CHIX	15159231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:05	FR0000125007	35.420	EUR	59	BATE	1509422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:05	FR0000125007	35.420	EUR	286	XPAR	14510067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:05	FR0000125007	35.420	EUR	57	CHIX	15159232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:05	FR0000125007	35.420	EUR	200	XPAR	14510068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:05	FR0000125007	35.420	EUR	93	XPAR	14510069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:06	FR0000125007	35.410	EUR	50	CHIX	15159233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:06	FR0000125007	35.420	EUR	58	CHIX	15159234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:06	FR0000125007	35.420	EUR	204	XPAR	14510071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:07	FR0000125007	35.420	EUR	98	XPAR	14510072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:07	FR0000125007	35.420	EUR	1	XPAR	14510073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:07	FR0000125007	35.410	EUR	50	CHIX	15159237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:07	FR0000125007	35.420	EUR	64	XPAR	14510074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:08	FR0000125007	35.410	EUR	97	TRQX	1532836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:08	FR0000125007	35.410	EUR	124	XPAR	14510076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:08	FR0000125007	35.410	EUR	662	XPAR	14510075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:08	FR0000125007	35.410	EUR	63	BATE	1509426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:36	FR0000125007	35.420	EUR	68	CHIX	15159322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:36	FR0000125007	35.420	EUR	73	BATE	1509437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:39	FR0000125007	35.420	EUR	67	CHIX	15159324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:39	FR0000125007	35.420	EUR	77	XPAR	14510081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:42	FR0000125007	35.420	EUR	114	CHIX	15159328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:42	FR0000125007	35.420	EUR	58	XPAR	14510082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:46	FR0000125007	35.410	EUR	129	XPAR	14510083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:51	FR0000125007	35.410	EUR	198	CHIX	15159339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:38:51	FR0000125007	35.410	EUR	92	TRQX	1532839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:39:13	FR0000125007	35.420	EUR	77	BATE	1509451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:39:17	FR0000125007	35.410	EUR	645	XPAR	14510088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:39:54	FR0000125007	35.430	EUR	199	CHIX	15159446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:39:54	FR0000125007	35.430	EUR	143	BATE	1509463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:39:54	FR0000125007	35.430	EUR	269	XPAR	14510095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:39:54	FR0000125007	35.430	EUR	216	XPAR	14510094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:39:54	FR0000125007	35.430	EUR	100	BATE	1509464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:39:56	FR0000125007	35.420	EUR	76	CHIX	15159466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:39:56	FR0000125007	35.420	EUR	36	BATE	1509466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:39:56	FR0000125007	35.420	EUR	102	XPAR	14510097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:39:56	FR0000125007	35.420	EUR	88	TRQX	1532842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:39:58	FR0000125007	35.410	EUR	67	XPAR	14510098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:39:59	FR0000125007	35.400	EUR	81	XPAR	14510100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:40:00	FR0000125007	35.400	EUR	60	CHIX	15159478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:40:00	FR0000125007	35.400	EUR	40	XPAR	14510101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:40:03	FR0000125007	35.400	EUR	58	BATE	1509469	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:40:03	FR0000125007	35.400	EUR	132	XPAR	14510103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:40:15	FR0000125007	35.390	EUR	92	XPAR	14510113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:40:15	FR0000125007	35.390	EUR	13	CHIX	15159538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:40:15	FR0000125007	35.390	EUR	66	CHIX	15159539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:40:17	FR0000125007	35.380	EUR	39	XPAR	14510114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:40:25	FR0000125007	35.380	EUR	68	TRQX	1532847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:40:47	FR0000125007	35.400	EUR	118	XPAR	14510125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:40:47	FR0000125007	35.400	EUR	88	CHIX	15159680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:40:47	FR0000125007	35.400	EUR	92	XPAR	14510126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:40:47	FR0000125007	35.400	EUR	62	XPAR	14510127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:40:48	FR0000125007	35.400	EUR	60	XPAR	14510128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:41:07	FR0000125007	35.390	EUR	126	BATE	1509488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:41:13	FR0000125007	35.380	EUR	24	XPAR	14510144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:41:20	FR0000125007	35.380	EUR	62	XPAR	14510146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:41:20	FR0000125007	35.380	EUR	76	CHIX	15159771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:41:20	FR0000125007	35.380	EUR	85	XPAR	14510147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:41:20	FR0000125007	35.380	EUR	28	XPAR	14510148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:41:20	FR0000125007	35.380	EUR	37	XPAR	14510149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:41:22	FR0000125007	35.380	EUR	60	CHIX	15159773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:42:08	FR0000125007	35.370	EUR	53	XPAR	14510165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:42:13	FR0000125007	35.370	EUR	301	XPAR	14510168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:42:13	FR0000125007	35.370	EUR	100	XPAR	14510167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:42:13	FR0000125007	35.370	EUR	261	XPAR	14510166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:42:13	FR0000125007	35.370	EUR	86	TRQX	1532862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:42:13	FR0000125007	35.370	EUR	181	CHIX	15159871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:42:13	FR0000125007	35.370	EUR	88	BATE	1509512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:42:14	FR0000125007	35.360	EUR	108	XPAR	14510169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:42:14	FR0000125007	35.360	EUR	4	CHIX	15159885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:42:41	FR0000125007	35.360	EUR	84	XPAR	14510175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:42:59	FR0000125007	35.360	EUR	305	XPAR	14510183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:42:59	FR0000125007	35.360	EUR	68	CHIX	15160062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:43:01	FR0000125007	35.350	EUR	241	XPAR	14510184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:43:01	FR0000125007	35.350	EUR	70	TRQX	1532878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:43:01	FR0000125007	35.350	EUR	144	CHIX	15160068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:43:01	FR0000125007	35.350	EUR	88	BATE	1509539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:43:04	FR0000125007	35.340	EUR	78	XPAR	14510185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:43:04	FR0000125007	35.340	EUR	37	CHIX	15160075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:43:04	FR0000125007	35.340	EUR	41	CHIX	15160074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:43:20	FR0000125007	35.330	EUR	69	XPAR	14510188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:43:33	FR0000125007	35.340	EUR	78	CHIX	15160144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:44:11	FR0000125007	35.350	EUR	94	BATE	1509557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:44:11	FR0000125007	35.350	EUR	156	CHIX	15160217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:44:11	FR0000125007	35.350	EUR	82	XPAR	14510199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:44:11	FR0000125007	35.350	EUR	348	XPAR	14510198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:44:11	FR0000125007	35.350	EUR	100	XPAR	14510197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:44:11	FR0000125007	35.350	EUR	21	XPAR	14510196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:44:11	FR0000125007	35.340	EUR	12	BATE	1509559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:44:12	FR0000125007	35.340	EUR	54	CHIX	15160218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:44:12	FR0000125007	35.340	EUR	66	TRQX	1532889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:44:12	FR0000125007	35.340	EUR	123	XPAR	14510200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:45:18	FR0000125007	35.320	EUR	83	TRQX	1532895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:45:18	FR0000125007	35.320	EUR	208	CHIX	15160402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:45:18	FR0000125007	35.320	EUR	105	BATE	1509584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:45:18	FR0000125007	35.320	EUR	37	XPAR	14510219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:45:18	FR0000125007	35.320	EUR	63	XPAR	14510218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:45:18	FR0000125007	35.320	EUR	196	XPAR	14510217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:45:18	FR0000125007	35.320	EUR	200	XPAR	14510216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:45:18	FR0000125007	35.320	EUR	197	XPAR	14510215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:45:18	FR0000125007	35.320	EUR	67	CHIX	15160403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:45:41	FR0000125007	35.310	EUR	121	XPAR	14510224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:45:48	FR0000125007	35.320	EUR	78	CHIX	15160487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:45:51	FR0000125007	35.310	EUR	73	XPAR	14510228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:45:51	FR0000125007	35.310	EUR	96	BATE	1509606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:45:51	FR0000125007	35.310	EUR	65	CHIX	15160512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:45:56	FR0000125007	35.300	EUR	120	XPAR	14510229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:45:56	FR0000125007	35.300	EUR	81	CHIX	15160516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:45:56	FR0000125007	35.300	EUR	20	BATE	1509607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:11	FR0000125007	35.290	EUR	8	XPAR	14510232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:21	FR0000125007	35.300	EUR	35	CHIX	15160568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:21	FR0000125007	35.300	EUR	34	CHIX	15160569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:23	FR0000125007	35.310	EUR	69	XPAR	14510235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:23	FR0000125007	35.310	EUR	31	XPAR	14510236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:23	FR0000125007	35.310	EUR	64	XPAR	14510237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:23	FR0000125007	35.310	EUR	59	XPAR	14510238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:48	FR0000125007	35.310	EUR	114	BATE	1509631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:48	FR0000125007	35.310	EUR	92	TRQX	1532921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:48	FR0000125007	35.310	EUR	94	XPAR	14510248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:48	FR0000125007	35.310	EUR	200	XPAR	14510247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:48	FR0000125007	35.310	EUR	38	CHIX	15160642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:48	FR0000125007	35.310	EUR	29	CHIX	15160643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:57	FR0000125007	35.310	EUR	76	BATE	1509635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:57	FR0000125007	35.310	EUR	60	TRQX	1532923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:57	FR0000125007	35.300	EUR	153	XPAR	14510250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:57	FR0000125007	35.300	EUR	89	CHIX	15160656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:57	FR0000125007	35.300	EUR	563	XPAR	14510249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:57	FR0000125007	35.300	EUR	189	XPAR	14510251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:59	FR0000125007	35.290	EUR	115	XPAR	14510252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:46:59	FR0000125007	35.290	EUR	198	XPAR	14510253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:05	FR0000125007	35.290	EUR	58	CHIX	15160667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:11	FR0000125007	35.280	EUR	65	XPAR	14510255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:11	FR0000125007	35.280	EUR	185	CHIX	15160673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:16	FR0000125007	35.290	EUR	22	XPAR	14510258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:16	FR0000125007	35.290	EUR	51	XPAR	14510259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:18	FR0000125007	35.290	EUR	68	CHIX	15160687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:18	FR0000125007	35.280	EUR	519	XPAR	14510262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:28	FR0000125007	35.280	EUR	222	CHIX	15160697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:28	FR0000125007	35.280	EUR	139	BATE	1509643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:28	FR0000125007	35.280	EUR	189	XPAR	14510263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:28	FR0000125007	35.280	EUR	119	TRQX	1532924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:46	FR0000125007	35.280	EUR	124	XPAR	14510266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:46	FR0000125007	35.280	EUR	40	XPAR	14510267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:46	FR0000125007	35.280	EUR	200	XPAR	14510268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:46	FR0000125007	35.280	EUR	48	XPAR	14510269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:46	FR0000125007	35.280	EUR	62	BATE	1509649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:46	FR0000125007	35.280	EUR	137	XPAR	14510270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:46	FR0000125007	35.280	EUR	200	XPAR	14510271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:46	FR0000125007	35.280	EUR	129	XPAR	14510272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:46	FR0000125007	35.280	EUR	6	XPAR	14510273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:46	FR0000125007	35.280	EUR	35	CHIX	15160729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:51	FR0000125007	35.290	EUR	71	TRQX	1532928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:51	FR0000125007	35.290	EUR	294	CHIX	15160736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:51	FR0000125007	35.290	EUR	244	XPAR	14510275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:51	FR0000125007	35.290	EUR	200	CHIX	15160737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:51	FR0000125007	35.290	EUR	100	XPAR	14510276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:51	FR0000125007	35.290	EUR	2	XPAR	14510277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:51	FR0000125007	35.290	EUR	19	BATE	1509655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:51	FR0000125007	35.290	EUR	60	BATE	1509654	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:51	FR0000125007	35.290	EUR	178	XPAR	14510278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:51	FR0000125007	35.290	EUR	22	XPAR	14510279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:51	FR0000125007	35.290	EUR	67	XPAR	14510280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:51	FR0000125007	35.290	EUR	33	XPAR	14510281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:51	FR0000125007	35.290	EUR	27	XPAR	14510282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:54	FR0000125007	35.290	EUR	293	XPAR	14510283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:56	FR0000125007	35.290	EUR	77	BATE	1509657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:56	FR0000125007	35.290	EUR	75	TRQX	1532930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:56	FR0000125007	35.290	EUR	219	CHIX	15160752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:56	FR0000125007	35.290	EUR	75	XPAR	14510284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:56	FR0000125007	35.290	EUR	125	XPAR	14510285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:56	FR0000125007	35.290	EUR	26	XPAR	14510286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:47:58	FR0000125007	35.290	EUR	80	XPAR	14510288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:48:02	FR0000125007	35.270	EUR	117	TRQX	1532931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:48:02	FR0000125007	35.270	EUR	142	CHIX	15160763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:48:02	FR0000125007	35.280	EUR	67	XPAR	14510289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:48:02	FR0000125007	35.280	EUR	67	CHIX	15160764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:48:02	FR0000125007	35.280	EUR	62	XPAR	14510290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:48:02	FR0000125007	35.270	EUR	60	BATE	1509658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:48:53	FR0000125007	35.290	EUR	106	XPAR	14510313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:48:53	FR0000125007	35.290	EUR	168	XPAR	14510312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:48:53	FR0000125007	35.290	EUR	400	XPAR	14510311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:48:53	FR0000125007	35.290	EUR	121	XPAR	14510310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:48:53	FR0000125007	35.290	EUR	132	BATE	1509687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:48:53	FR0000125007	35.290	EUR	165	CHIX	15160894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:48:53	FR0000125007	35.290	EUR	19	CHIX	15160896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:48:53	FR0000125007	35.290	EUR	83	CHIX	15160895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:48:55	FR0000125007	35.280	EUR	348	XPAR	14510315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:48:55	FR0000125007	35.280	EUR	67	CHIX	15160899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:49:04	FR0000125007	35.290	EUR	68	XPAR	14510316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:49:04	FR0000125007	35.290	EUR	111	XPAR	14510317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:49:04	FR0000125007	35.290	EUR	73	XPAR	14510318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:49:04	FR0000125007	35.290	EUR	59	XPAR	14510319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:49:04	FR0000125007	35.290	EUR	67	XPAR	14510320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:49:04	FR0000125007	35.290	EUR	77	XPAR	14510321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:49:04	FR0000125007	35.290	EUR	60	XPAR	14510322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:49:42	FR0000125007	35.310	EUR	1	CHIX	15161004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:49:42	FR0000125007	35.310	EUR	300	CHIX	15161005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:50:15	FR0000125007	35.310	EUR	829	XPAR	14510338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:50:15	FR0000125007	35.310	EUR	128	BATE	1509718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:50:15	FR0000125007	35.310	EUR	96	CHIX	15161058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:50:15	FR0000125007	35.310	EUR	17	CHIX	15161057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:50:15	FR0000125007	35.310	EUR	118	TRQX	1532953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:50:16	FR0000125007	35.310	EUR	76	CHIX	15161059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:50:16	FR0000125007	35.310	EUR	66	BATE	1509719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:51:06	FR0000125007	35.300	EUR	94	CHIX	15161188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:51:06	FR0000125007	35.300	EUR	148	BATE	1509735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:51:06	FR0000125007	35.300	EUR	91	TRQX	1532959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:51:06	FR0000125007	35.300	EUR	606	XPAR	14510349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:51:20	FR0000125007	35.290	EUR	10	BATE	1509748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:51:20	FR0000125007	35.290	EUR	63	CHIX	15161258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:51:20	FR0000125007	35.290	EUR	135	XPAR	14510356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:51:20	FR0000125007	35.290	EUR	58	TRQX	1532962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:51:20	FR0000125007	35.290	EUR	102	BATE	1509749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:51:42	FR0000125007	35.280	EUR	67	CHIX	15161318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:51:42	FR0000125007	35.280	EUR	31	CHIX	15161317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:51:42	FR0000125007	35.280	EUR	221	XPAR	14510367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:51:55	FR0000125007	35.270	EUR	4	XPAR	14510374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:52:03	FR0000125007	35.270	EUR	2	XPAR	14510377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:53:10	FR0000125007	35.280	EUR	76	CHIX	15161518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:53:58	FR0000125007	35.300	EUR	85	XPAR	14510403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:53:59	FR0000125007	35.300	EUR	4	XPAR	14510404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:54:25	FR0000125007	35.310	EUR	118	BATE	1509824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:54:25	FR0000125007	35.310	EUR	60	CHIX	15161694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:54:50	FR0000125007	35.310	EUR	150	CHIX	15161740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:54:50	FR0000125007	35.310	EUR	100	XPAR	14510418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:54:50	FR0000125007	35.310	EUR	15	XPAR	14510419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:54:50	FR0000125007	35.310	EUR	64	XPAR	14510420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:54:50	FR0000125007	35.310	EUR	84	XPAR	14510421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:54:50	FR0000125007	35.310	EUR	58	XPAR	14510423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:55:51	FR0000125007	35.320	EUR	86	CHIX	15161975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:55:51	FR0000125007	35.320	EUR	2	CHIX	15161976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:56:14	FR0000125007	35.330	EUR	148	XPAR	14510450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:56:16	FR0000125007	35.330	EUR	123	XPAR	14510458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:56:16	FR0000125007	35.330	EUR	11	XPAR	14510459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:57:08	FR0000125007	35.330	EUR	30	XPAR	14510476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:57:26	FR0000125007	35.330	EUR	48	CHIX	15162141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:57:26	FR0000125007	35.330	EUR	75	CHIX	15162140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:57:26	FR0000125007	35.330	EUR	147	XPAR	14510479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:57:26	FR0000125007	35.330	EUR	566	XPAR	14510478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:57:26	FR0000125007	35.330	EUR	86	TRQX	1533013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:57:26	FR0000125007	35.330	EUR	93	BATE	1509911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:57:26	FR0000125007	35.330	EUR	70	TRQX	1533014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:57:30	FR0000125007	35.320	EUR	26	XPAR	14510480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:57:32	FR0000125007	35.320	EUR	103	XPAR	14510481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:57:48	FR0000125007	35.310	EUR	68	BATE	1509929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:57:48	FR0000125007	35.310	EUR	98	CHIX	15162201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:58:01	FR0000125007	35.320	EUR	110	XPAR	14510487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:58:03	FR0000125007	35.320	EUR	5	XPAR	14510488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:58:04	FR0000125007	35.320	EUR	2	XPAR	14510489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:58:47	FR0000125007	35.320	EUR	244	XPAR	14510494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 13:58:47	FR0000125007	35.320	EUR	94	CHIX	15162320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:00:45	FR0000125007	35.310	EUR	200	XPAR	14510539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:00:45	FR0000125007	35.310	EUR	118	BATE	15010016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:00:45	FR0000125007	35.310	EUR	112	CHIX	15162720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:00:45	FR0000125007	35.310	EUR	103	TRQX	1533044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:00:45	FR0000125007	35.310	EUR	366	XPAR	14510540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:00:47	FR0000125007	35.300	EUR	90	CHIX	15162748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:00:57	FR0000125007	35.290	EUR	112	XPAR	14510551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:01:45	FR0000125007	35.290	EUR	88	CHIX	15162900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:02:05	FR0000125007	35.300	EUR	82	BATE	15010065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:02:06	FR0000125007	35.290	EUR	13	XPAR	14510566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:02:12	FR0000125007	35.290	EUR	90	XPAR	14510571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:02:12	FR0000125007	35.290	EUR	200	XPAR	14510570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:02:12	FR0000125007	35.290	EUR	60	CHIX	15162969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:02:30	FR0000125007	35.280	EUR	102	XPAR	14510582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:03:13	FR0000125007	35.270	EUR	121	XPAR	14510598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:03:49	FR0000125007	35.270	EUR	92	CHIX	15163159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:03:49	FR0000125007	35.270	EUR	111	XPAR	14510623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:03:49	FR0000125007	35.270	EUR	3	TRQX	1533069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:03:49	FR0000125007	35.270	EUR	59	TRQX	1533068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:04:13	FR0000125007	35.270	EUR	151	XPAR	14510649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:04:13	FR0000125007	35.270	EUR	58	CHIX	15163256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:04:13	FR0000125007	35.270	EUR	70	BATE	15010114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:04:20	FR0000125007	35.260	EUR	84	XPAR	14510653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:04:41	FR0000125007	35.250	EUR	113	XPAR	14510666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:06:22	FR0000125007	35.240	EUR	72	TRQX	1533105	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:06:25	FR0000125007	35.230	EUR	177	XPAR	14510726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:06:25	FR0000125007	35.230	EUR	47	CHIX	15163649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:06:25	FR0000125007	35.230	EUR	114	CHIX	15163648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:07:58	FR0000125007	35.240	EUR	102	CHIX	15163830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:07:58	FR0000125007	35.240	EUR	61	XPAR	14510744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:08:13	FR0000125007	35.240	EUR	87	CHIX	15163858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:08:13	FR0000125007	35.240	EUR	24	TRQX	1533116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:08:15	FR0000125007	35.250	EUR	89	XPAR	14510749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:08:15	FR0000125007	35.250	EUR	59	XPAR	14510750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:08:20	FR0000125007	35.230	EUR	46	CHIX	15163864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:10:14	FR0000125007	35.260	EUR	22	CHIX	15164201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:10:14	FR0000125007	35.270	EUR	100	XPAR	14510792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:10:14	FR0000125007	35.270	EUR	31	XPAR	14510793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:10:15	FR0000125007	35.260	EUR	10	CHIX	15164207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:10:15	FR0000125007	35.270	EUR	75	XPAR	14510794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:10:15	FR0000125007	35.270	EUR	68	XPAR	14510795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:10:16	FR0000125007	35.260	EUR	58	CHIX	15164211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:10:16	FR0000125007	35.270	EUR	58	XPAR	14510796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:10:20	FR0000125007	35.270	EUR	4	TRQX	1533130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:10:33	FR0000125007	35.270	EUR	78	BATE	15010282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:10:47	FR0000125007	35.290	EUR	76	XPAR	14510809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:11:00	FR0000125007	35.280	EUR	90	CHIX	15164375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:11:30	FR0000125007	35.270	EUR	63	BATE	15010307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:11:30	FR0000125007	35.270	EUR	66	TRQX	1533142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:11:30	FR0000125007	35.270	EUR	400	XPAR	14510824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:11:30	FR0000125007	35.270	EUR	294	XPAR	14510823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:11:34	FR0000125007	35.260	EUR	100	XPAR	14510827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:13:40	FR0000125007	35.300	EUR	108	CHIX	15164733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:14:11	FR0000125007	35.290	EUR	15	CHIX	15164783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:14:12	FR0000125007	35.290	EUR	397	XPAR	14510851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:14:12	FR0000125007	35.290	EUR	50	CHIX	15164784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:14:12	FR0000125007	35.290	EUR	108	BATE	15010394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:14:12	FR0000125007	35.280	EUR	42	BATE	15010395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:14:14	FR0000125007	35.280	EUR	3	BATE	15010397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:14:24	FR0000125007	35.280	EUR	173	XPAR	14510852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:14:24	FR0000125007	35.280	EUR	22	BATE	15010401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:14:24	FR0000125007	35.280	EUR	84	TRQX	1533163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:15:12	FR0000125007	35.270	EUR	86	XPAR	14510862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:15:12	FR0000125007	35.270	EUR	139	CHIX	15164900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:15:21	FR0000125007	35.260	EUR	78	XPAR	14510867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:15:25	FR0000125007	35.240	EUR	79	XPAR	14510870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:16:12	FR0000125007	35.270	EUR	25	XPAR	14510879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:16:12	FR0000125007	35.270	EUR	77	XPAR	14510878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:16:12	FR0000125007	35.270	EUR	25	XPAR	14510881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:16:12	FR0000125007	35.270	EUR	59	XPAR	14510882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:16:12	FR0000125007	35.270	EUR	58	XPAR	14510883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:18:21	FR0000125007	35.300	EUR	148	XPAR	14510913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:18:22	FR0000125007	35.300	EUR	91	CHIX	15165480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:18:22	FR0000125007	35.300	EUR	83	XPAR	14510914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:18:30	FR0000125007	35.300	EUR	115	CHIX	15165500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:18:56	FR0000125007	35.300	EUR	75	XPAR	14510926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:19:12	FR0000125007	35.290	EUR	150	CHIX	15165586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:19:12	FR0000125007	35.290	EUR	30	CHIX	15165585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:19:12	FR0000125007	35.290	EUR	7	CHIX	15165584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:19:12	FR0000125007	35.290	EUR	164	BATE	15010554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:19:12	FR0000125007	35.290	EUR	88	TRQX	1533189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:19:12	FR0000125007	35.290	EUR	704	XPAR	14510927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:19:12	FR0000125007	35.280	EUR	127	BATE	15010556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:19:12	FR0000125007	35.280	EUR	129	CHIX	15165597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:19:12	FR0000125007	35.280	EUR	50	TRQX	1533190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:19:12	FR0000125007	35.280	EUR	179	XPAR	14510929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:20:55	FR0000125007	35.260	EUR	103	XPAR	14510947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:21:01	FR0000125007	35.250	EUR	54	XPAR	14510950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:21:04	FR0000125007	35.240	EUR	24	CHIX	15165914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:21:04	FR0000125007	35.240	EUR	21	CHIX	15165913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:21:04	FR0000125007	35.240	EUR	24	CHIX	15165912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:21:04	FR0000125007	35.240	EUR	96	XPAR	14510958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:21:30	FR0000125007	35.240	EUR	155	XPAR	14510969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:21:53	FR0000125007	35.240	EUR	58	BATE	15010672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:22:50	FR0000125007	35.240	EUR	72	TRQX	1533206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:23:21	FR0000125007	35.230	EUR	4	XPAR	14511013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:23:26	FR0000125007	35.220	EUR	8	CHIX	15166342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:23:39	FR0000125007	35.220	EUR	104	CHIX	15166365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:23:39	FR0000125007	35.220	EUR	175	XPAR	14511014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:23:51	FR0000125007	35.220	EUR	100	XPAR	14511017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:23:51	FR0000125007	35.220	EUR	5	XPAR	14511018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:25:26	FR0000125007	35.240	EUR	82	BATE	15010765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:25:28	FR0000125007	35.230	EUR	89	CHIX	15166594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:28:10	FR0000125007	35.250	EUR	1	CHIX	15167057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:28:10	FR0000125007	35.250	EUR	646	XPAR	14511062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:28:10	FR0000125007	35.250	EUR	149	CHIX	15167062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:28:14	FR0000125007	35.240	EUR	11	CHIX	15167065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:28:38	FR0000125007	35.240	EUR	96	TRQX	1533241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:28:38	FR0000125007	35.240	EUR	141	XPAR	14511066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:28:38	FR0000125007	35.240	EUR	60	BATE	15010839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:28:38	FR0000125007	35.240	EUR	104	CHIX	15167126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:29:23	FR0000125007	35.230	EUR	75	XPAR	14511074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:29:30	FR0000125007	35.220	EUR	42	XPAR	14511076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:29:31	FR0000125007	35.220	EUR	10	CHIX	15167281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:29:58	FR0000125007	35.230	EUR	238	XPAR	14511088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:29:58	FR0000125007	35.230	EUR	12	XPAR	14511087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:30:15	FR0000125007	35.220	EUR	8	CHIX	15167395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:30:20	FR0000125007	35.220	EUR	67	XPAR	14511095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:30:20	FR0000125007	35.220	EUR	84	BATE	15010889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:30:20	FR0000125007	35.220	EUR	95	CHIX	15167414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:30:46	FR0000125007	35.210	EUR	92	XPAR	14511101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:30:48	FR0000125007	35.200	EUR	16	XPAR	14511105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:30:54	FR0000125007	35.200	EUR	86	CHIX	15167532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:30:54	FR0000125007	35.200	EUR	123	XPAR	14511107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:31:26	FR0000125007	35.170	EUR	53	XPAR	14511125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:31:43	FR0000125007	35.180	EUR	52	TRQX	1533260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:32:48	FR0000125007	35.200	EUR	154	CHIX	15167960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:32:48	FR0000125007	35.200	EUR	69	CHIX	15167961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:32:48	FR0000125007	35.200	EUR	61	BATE	15010978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:32:59	FR0000125007	35.210	EUR	64	XPAR	14511164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:32:59	FR0000125007	35.210	EUR	49	XPAR	14511165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:33:00	FR0000125007	35.210	EUR	148	XPAR	14511166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:33:00	FR0000125007	35.210	EUR	28	XPAR	14511169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:33:00	FR0000125007	35.210	EUR	3	XPAR	14511167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:33:00	FR0000125007	35.210	EUR	64	XPAR	14511168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:33:00	FR0000125007	35.210	EUR	59	XPAR	14511170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:33:16	FR0000125007	35.210	EUR	119	CHIX	15168071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:33:16	FR0000125007	35.210	EUR	72	CHIX	15168070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:33:18	FR0000125007	35.200	EUR	199	XPAR	14511178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:33:18	FR0000125007	35.200	EUR	200	XPAR	14511177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:33:18	FR0000125007	35.200	EUR	300	XPAR	14511176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:33:18	FR0000125007	35.200	EUR	118	BATE	15010994	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:33:18	FR0000125007	35.200	EUR	120	TRQX	1533271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:33:21	FR0000125007	35.190	EUR	140	XPAR	14511181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:34:27	FR0000125007	35.210	EUR	120	CHIX	15168308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:34:27	FR0000125007	35.210	EUR	140	XPAR	14511192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:34:31	FR0000125007	35.200	EUR	74	BATE	15011023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:34:31	FR0000125007	35.200	EUR	118	XPAR	14511194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:35:42	FR0000125007	35.190	EUR	116	XPAR	14511206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:35:42	FR0000125007	35.190	EUR	62	CHIX	15168568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:35:43	FR0000125007	35.180	EUR	31	XPAR	14511207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:36:18	FR0000125007	35.170	EUR	62	CHIX	15168733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:36:39	FR0000125007	35.170	EUR	119	XPAR	14511235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:36:39	FR0000125007	35.160	EUR	149	XPAR	14511236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:37:02	FR0000125007	35.150	EUR	62	BATE	15011094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:37:02	FR0000125007	35.150	EUR	58	TRQX	1533293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:37:30	FR0000125007	35.150	EUR	111	CHIX	15168995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:37:30	FR0000125007	35.150	EUR	17	CHIX	15168994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:37:30	FR0000125007	35.150	EUR	221	XPAR	14511276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:37:32	FR0000125007	35.140	EUR	117	XPAR	14511278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:37:35	FR0000125007	35.140	EUR	66	BATE	15011111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:37:43	FR0000125007	35.140	EUR	27	TRQX	1533301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:38:04	FR0000125007	35.140	EUR	116	CHIX	15169091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:38:08	FR0000125007	35.130	EUR	231	XPAR	14511286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:38:22	FR0000125007	35.120	EUR	64	CHIX	15169149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:38:22	FR0000125007	35.120	EUR	200	XPAR	14511293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:38:22	FR0000125007	35.120	EUR	10	XPAR	14511294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:38:29	FR0000125007	35.130	EUR	72	BATE	15011137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:38:29	FR0000125007	35.130	EUR	60	TRQX	1533311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:39:02	FR0000125007	35.130	EUR	80	CHIX	15169279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:39:51	FR0000125007	35.120	EUR	243	XPAR	14511331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:39:51	FR0000125007	35.120	EUR	200	XPAR	14511330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:39:51	FR0000125007	35.120	EUR	69	CHIX	15169432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:39:51	FR0000125007	35.120	EUR	11	CHIX	15169433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:39:53	FR0000125007	35.110	EUR	102	XPAR	14511332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:40:02	FR0000125007	35.110	EUR	98	BATE	15011175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:40:02	FR0000125007	35.110	EUR	84	CHIX	15169455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:40:02	FR0000125007	35.110	EUR	84	XPAR	14511336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:40:02	FR0000125007	35.110	EUR	80	TRQX	1533322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:40:04	FR0000125007	35.110	EUR	78	CHIX	15169470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:40:10	FR0000125007	35.100	EUR	428	XPAR	14511340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:40:13	FR0000125007	35.090	EUR	46	CHIX	15169499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:40:28	FR0000125007	35.100	EUR	104	BATE	15011194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:40:28	FR0000125007	35.100	EUR	70	TRQX	1533331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:41:43	FR0000125007	35.140	EUR	58	XPAR	14511396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:42:27	FR0000125007	35.150	EUR	408	XPAR	14511434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:42:27	FR0000125007	35.150	EUR	100	XPAR	14511433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:42:27	FR0000125007	35.150	EUR	248	XPAR	14511432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:42:27	FR0000125007	35.150	EUR	224	CHIX	15169932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:42:27	FR0000125007	35.150	EUR	84	CHIX	15169933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:42:29	FR0000125007	35.140	EUR	118	BATE	15011273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:42:29	FR0000125007	35.140	EUR	109	XPAR	14511435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:42:31	FR0000125007	35.140	EUR	2	CHIX	15169943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:42:38	FR0000125007	35.140	EUR	120	XPAR	14511436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:42:40	FR0000125007	35.140	EUR	64	CHIX	15169957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:43:11	FR0000125007	35.130	EUR	23	XPAR	14511450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:43:25	FR0000125007	35.120	EUR	96	XPAR	14511457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:43:59	FR0000125007	35.090	EUR	84	CHIX	15170186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:43:59	FR0000125007	35.090	EUR	2	TRQX	1533367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:44:00	FR0000125007	35.090	EUR	62	TRQX	1533368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:44:48	FR0000125007	35.090	EUR	36	CHIX	15170319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:44:48	FR0000125007	35.090	EUR	12	CHIX	15170318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:44:48	FR0000125007	35.090	EUR	26	CHIX	15170317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:45:17	FR0000125007	35.080	EUR	40	XPAR	14511514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:45:17	FR0000125007	35.080	EUR	400	XPAR	14511513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:45:33	FR0000125007	35.080	EUR	167	XPAR	14511517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:45:33	FR0000125007	35.070	EUR	97	XPAR	14511518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:45:33	FR0000125007	35.070	EUR	117	CHIX	15170443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:45:33	FR0000125007	35.080	EUR	94	BATE	15011361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:45:33	FR0000125007	35.070	EUR	64	TRQX	1533401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:03	FR0000125007	35.100	EUR	78	TRQX	1533405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:03	FR0000125007	35.100	EUR	17	XPAR	14511530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:03	FR0000125007	35.100	EUR	81	CHIX	15170647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:05	FR0000125007	35.090	EUR	27	XPAR	14511533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:05	FR0000125007	35.100	EUR	100	XPAR	14511534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:05	FR0000125007	35.100	EUR	12	XPAR	14511535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:27	FR0000125007	35.100	EUR	18	XPAR	14511548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:35	FR0000125007	35.110	EUR	62	XPAR	14511556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:35	FR0000125007	35.110	EUR	64	CHIX	15170828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:36	FR0000125007	35.110	EUR	100	XPAR	14511557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:36	FR0000125007	35.110	EUR	196	XPAR	14511558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:36	FR0000125007	35.110	EUR	177	CHIX	15170840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:36	FR0000125007	35.110	EUR	58	TRQX	1533409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:36	FR0000125007	35.100	EUR	188	XPAR	14511559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:37	FR0000125007	35.090	EUR	250	CHIX	15170843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:37	FR0000125007	35.090	EUR	122	BATE	15011404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:37	FR0000125007	35.100	EUR	28	CHIX	15170844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:37	FR0000125007	35.100	EUR	47	CHIX	15170845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:37	FR0000125007	35.100	EUR	34	CHIX	15170846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:37	FR0000125007	35.100	EUR	69	BATE	15011405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:37	FR0000125007	35.100	EUR	100	XPAR	14511560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:37	FR0000125007	35.100	EUR	100	XPAR	14511561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:37	FR0000125007	35.100	EUR	94	XPAR	14511562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:37	FR0000125007	35.100	EUR	150	XPAR	14511563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:37	FR0000125007	35.100	EUR	50	XPAR	14511564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:37	FR0000125007	35.100	EUR	64	XPAR	14511565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:38	FR0000125007	35.090	EUR	185	XPAR	14511566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:38	FR0000125007	35.090	EUR	569	XPAR	14511567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:38	FR0000125007	35.090	EUR	129	BATE	15011406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:38	FR0000125007	35.090	EUR	36	CHIX	15170852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:38	FR0000125007	35.090	EUR	48	CHIX	15170853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:46:41	FR0000125007	35.080	EUR	116	XPAR	14511569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:47:36	FR0000125007	35.040	EUR	94	XPAR	14511590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:47:36	FR0000125007	35.040	EUR	76	TRQX	1533431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:47:37	FR0000125007	35.030	EUR	39	XPAR	14511591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:47:41	FR0000125007	35.030	EUR	134	XPAR	14511592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:47:41	FR0000125007	35.030	EUR	3	BATE	15011440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:48:15	FR0000125007	35.050	EUR	63	CHIX	15171157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:48:15	FR0000125007	35.050	EUR	23	CHIX	15171158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:48:15	FR0000125007	35.040	EUR	513	XPAR	14511598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:48:15	FR0000125007	35.040	EUR	58	TRQX	1533437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:48:15	FR0000125007	35.040	EUR	182	CHIX	15171159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:48:15	FR0000125007	35.040	EUR	127	BATE	15011451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:48:15	FR0000125007	35.050	EUR	65	BATE	15011452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:48:15	FR0000125007	35.050	EUR	100	XPAR	14511600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:48:15	FR0000125007	35.050	EUR	96	XPAR	14511601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:48:15	FR0000125007	35.050	EUR	100	XPAR	14511599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:48:15	FR0000125007	35.050	EUR	152	CHIX	15171162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:48:15	FR0000125007	35.050	EUR	263	CHIX	15171161	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:15	FR0000125007	35.050	EUR	100	CHIX	15171160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:15	FR0000125007	35.050	EUR	7	XPAR	14511602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:15	FR0000125007	35.050	EUR	100	XPAR	14511603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:15	FR0000125007	35.050	EUR	100	XPAR	14511604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:16	FR0000125007	35.050	EUR	81	XPAR	14511605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:16	FR0000125007	35.050	EUR	110	XPAR	14511606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:16	FR0000125007	35.050	EUR	74	XPAR	14511607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:16	FR0000125007	35.050	EUR	154	XPAR	14511608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:16	FR0000125007	35.050	EUR	84	XPAR	14511609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:23	FR0000125007	35.050	EUR	191	XPAR	14511610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:23	FR0000125007	35.050	EUR	192	XPAR	14511611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:23	FR0000125007	35.050	EUR	94	XPAR	14511612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:23	FR0000125007	35.050	EUR	72	XPAR	14511613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:23	FR0000125007	35.050	EUR	59	XPAR	14511614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:31	FR0000125007	35.070	EUR	135	CHIX	15171264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:31	FR0000125007	35.070	EUR	191	TRQX	1533445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:31	FR0000125007	35.070	EUR	105	XPAR	14511620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:31	FR0000125007	35.070	EUR	86	BATE	15011462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:31	FR0000125007	35.070	EUR	10	XPAR	14511621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:31	FR0000125007	35.070	EUR	52	XPAR	14511622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:35	FR0000125007	35.070	EUR	61	XPAR	14511623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:36	FR0000125007	35.070	EUR	61	XPAR	14511628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:36	FR0000125007	35.070	EUR	2	XPAR	14511629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:36	FR0000125007	35.070	EUR	62	XPAR	14511630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:36	FR0000125007	35.070	EUR	69	CHIX	15171287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:39	FR0000125007	35.070	EUR	65	XPAR	14511633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:39	FR0000125007	35.070	EUR	63	XPAR	14511634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:43	FR0000125007	35.070	EUR	58	XPAR	14511636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:43	FR0000125007	35.070	EUR	64	BATE	15011474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:43	FR0000125007	35.070	EUR	67	CHIX	15171341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:43	FR0000125007	35.070	EUR	63	XPAR	14511637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:43	FR0000125007	35.070	EUR	100	XPAR	14511638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:43	FR0000125007	35.070	EUR	36	XPAR	14511639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:43	FR0000125007	35.070	EUR	80	CHIX	15171342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:43	FR0000125007	35.070	EUR	97	XPAR	14511640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:48:43	FR0000125007	35.070	EUR	61	XPAR	14511641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:49:00	FR0000125007	35.060	EUR	58	XPAR	14511642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:49:28	FR0000125007	35.070	EUR	73	CHIX	15171470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:49:28	FR0000125007	35.070	EUR	63	XPAR	14511650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:49:28	FR0000125007	35.070	EUR	48	XPAR	14511648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:49:28	FR0000125007	35.070	EUR	200	XPAR	14511649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:49:28	FR0000125007	35.070	EUR	110	CHIX	15171471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:49:28	FR0000125007	35.070	EUR	133	BATE	15011506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:49:29	FR0000125007	35.070	EUR	68	XPAR	14511651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:49:29	FR0000125007	35.070	EUR	37	XPAR	14511652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:49:29	FR0000125007	35.070	EUR	38	XPAR	14511653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:49:29	FR0000125007	35.070	EUR	30	XPAR	14511654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:49:36	FR0000125007	35.070	EUR	63	CHIX	15171500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:49:36	FR0000125007	35.070	EUR	93	XPAR	14511656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:49:36	FR0000125007	35.070	EUR	62	CHIX	15171503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:49:36	FR0000125007	35.070	EUR	7	XPAR	14511658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:49:36	FR0000125007	35.070	EUR	111	XPAR	14511659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:49:36	FR0000125007	35.070	EUR	53	TRQX	1533461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:49:36	FR0000125007	35.070	EUR	33	TRQX	1533462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:49:36	FR0000125007	35.070	EUR	71	XPAR	14511661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:50:46	FR0000125007	35.090	EUR	90	CHIX	15171752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:50:46	FR0000125007	35.090	EUR	100	XPAR	14511683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:50:46	FR0000125007	35.090	EUR	191	XPAR	14511684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:50:46	FR0000125007	35.090	EUR	101	BATE	15011545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:50:46	FR0000125007	35.090	EUR	117	XPAR	14511685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:50:46	FR0000125007	35.090	EUR	80	CHIX	15171753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:50:46	FR0000125007	35.090	EUR	69	XPAR	14511686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:52:05	FR0000125007	35.100	EUR	86	TRQX	1533482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:52:05	FR0000125007	35.100	EUR	140	BATE	15011593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:52:05	FR0000125007	35.100	EUR	200	XPAR	14511712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:52:05	FR0000125007	35.100	EUR	28	XPAR	14511713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:52:05	FR0000125007	35.100	EUR	31	CHIX	15171983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:52:05	FR0000125007	35.100	EUR	38	CHIX	15171982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:52:05	FR0000125007	35.100	EUR	74	XPAR	14511714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:52:05	FR0000125007	35.100	EUR	66	CHIX	15171984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:52:05	FR0000125007	35.100	EUR	70	XPAR	14511715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:52:09	FR0000125007	35.100	EUR	64	XPAR	14511716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:52:17	FR0000125007	35.090	EUR	108	BATE	15011597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:52:17	FR0000125007	35.090	EUR	802	XPAR	14511717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:52:17	FR0000125007	35.090	EUR	54	TRQX	1533485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:52:17	FR0000125007	35.090	EUR	251	CHIX	15171994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:52:18	FR0000125007	35.090	EUR	70	CHIX	15171999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:52:18	FR0000125007	35.090	EUR	78	TRQX	1533487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:52:21	FR0000125007	35.080	EUR	90	XPAR	14511721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:53:24	FR0000125007	35.080	EUR	98	XPAR	14511734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:53:24	FR0000125007	35.080	EUR	104	CHIX	15172228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:53:25	FR0000125007	35.080	EUR	120	BATE	15011632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:53:44	FR0000125007	35.070	EUR	122	XPAR	14511738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:53:44	FR0000125007	35.070	EUR	66	XPAR	14511739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:54:19	FR0000125007	35.070	EUR	62	CHIX	15172346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:54:22	FR0000125007	35.060	EUR	145	XPAR	14511744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:54:48	FR0000125007	35.060	EUR	77	CHIX	15172431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:54:51	FR0000125007	35.050	EUR	62	TRQX	1533512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:54:51	FR0000125007	35.050	EUR	269	XPAR	14511753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:54:51	FR0000125007	35.050	EUR	64	BATE	15011676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:54:54	FR0000125007	35.040	EUR	90	CHIX	15172463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:54:54	FR0000125007	35.040	EUR	87	XPAR	14511755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:54:54	FR0000125007	35.040	EUR	99	XPAR	14511754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:55:45	FR0000125007	35.030	EUR	188	XPAR	14511767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:56:22	FR0000125007	35.050	EUR	330	XPAR	14511780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:56:22	FR0000125007	35.050	EUR	355	XPAR	14511779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:56:22	FR0000125007	35.050	EUR	207	CHIX	15172854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:56:22	FR0000125007	35.050	EUR	72	BATE	15011740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:57:16	FR0000125007	35.040	EUR	33	CHIX	15172996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:57:16	FR0000125007	35.040	EUR	46	CHIX	15172995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:57:16	FR0000125007	35.040	EUR	38	CHIX	15172994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:57:16	FR0000125007	35.040	EUR	12	CHIX	15172993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:57:16	FR0000125007	35.040	EUR	68	TRQX	1533527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:57:16	FR0000125007	35.040	EUR	164	XPAR	14511791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:57:16	FR0000125007	35.040	EUR	76	XPAR	14511790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:57:32	FR0000125007	35.040	EUR	59	BATE	15011770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:57:46	FR0000125007	35.010	EUR	70	CHIX	15173051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:57:46	FR0000125007	35.010	EUR	84	XPAR	14511798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:57:50	FR0000125007	35.000	EUR	72	BATE	15011787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:57:50	FR0000125007	35.000	EUR	46	CHIX	15173062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:57:50	FR0000125007	35.000	EUR	71	XPAR	14511800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:57:51	FR0000125007	35.000	EUR	66	CHIX	15173071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:58:06	FR0000125007	35.020	EUR	39	CHIX	15173133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:58:06	FR0000125007	35.020	EUR	33	CHIX	15173132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:58:06	FR0000125007	35.020	EUR	62	TRQX	1533534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:58:09	FR0000125007	35.010	EUR	4	TRQX	1533535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 14:58:10	FR0000125007	35.010	EUR	78	BATE	15011801	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:11	FR0000125007	35.010	EUR	68	XPAR	14511805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:13	FR0000125007	35.010	EUR	78	XPAR	14511806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:13	FR0000125007	35.000	EUR	338	XPAR	14511807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:15	FR0000125007	35.010	EUR	88	XPAR	14511808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:15	FR0000125007	35.010	EUR	55	XPAR	14511809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:17	FR0000125007	35.000	EUR	83	TRQX	1533536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:17	FR0000125007	35.010	EUR	59	XPAR	14511811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:19	FR0000125007	35.000	EUR	54	CHIX	15173153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:20	FR0000125007	35.000	EUR	220	CHIX	15173157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:35	FR0000125007	35.010	EUR	100	XPAR	14511813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:35	FR0000125007	35.010	EUR	59	XPAR	14511814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:35	FR0000125007	35.010	EUR	73	XPAR	14511815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:35	FR0000125007	35.010	EUR	62	XPAR	14511816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:36	FR0000125007	35.010	EUR	63	XPAR	14511817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:38	FR0000125007	35.010	EUR	151	XPAR	14511821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:39	FR0000125007	35.010	EUR	100	XPAR	14511822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:39	FR0000125007	35.010	EUR	62	CHIX	15173217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:39	FR0000125007	35.010	EUR	86	XPAR	14511823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:39	FR0000125007	35.010	EUR	11	XPAR	14511824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:39	FR0000125007	35.010	EUR	64	XPAR	14511825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:58:42	FR0000125007	35.000	EUR	28	TRQX	1533545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:59:18	FR0000125007	35.010	EUR	70	CHIX	15173369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:59:18	FR0000125007	35.010	EUR	66	XPAR	14511839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:59:18	FR0000125007	35.010	EUR	62	XPAR	14511840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:59:18	FR0000125007	35.010	EUR	11	BATE	15011845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:59:18	FR0000125007	35.010	EUR	51	BATE	15011844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:59:18	FR0000125007	35.010	EUR	91	XPAR	14511841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:59:18	FR0000125007	35.010	EUR	59	XPAR	14511842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:59:40	FR0000125007	35.010	EUR	62	CHIX	15173413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:59:41	FR0000125007	35.010	EUR	49	XPAR	14511846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:59:41	FR0000125007	35.010	EUR	9	XPAR	14511847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:59:41	FR0000125007	35.010	EUR	69	XPAR	14511848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:59:44	FR0000125007	35.000	EUR	783	XPAR	14511850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:59:44	FR0000125007	35.000	EUR	210	CHIX	15173430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:59:44	FR0000125007	35.000	EUR	109	BATE	15011858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:59:44	FR0000125007	35.000	EUR	109	TRQX	1533550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:59:48	FR0000125007	34.990	EUR	132	XPAR	14511856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:59:48	FR0000125007	34.990	EUR	73	BATE	15011865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 14:59:48	FR0000125007	34.990	EUR	108	CHIX	15173458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:12	FR0000125007	34.980	EUR	486	XPAR	14511866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:13	FR0000125007	34.980	EUR	168	CHIX	15173559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:13	FR0000125007	34.980	EUR	132	BATE	15011882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:13	FR0000125007	34.980	EUR	171	XPAR	14511867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:13	FR0000125007	34.980	EUR	74	TRQX	1533559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:17	FR0000125007	34.980	EUR	64	TRQX	1533560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:19	FR0000125007	34.980	EUR	72	TRQX	1533561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:19	FR0000125007	34.980	EUR	302	CHIX	15173586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:19	FR0000125007	34.980	EUR	63	BATE	15011884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:22	FR0000125007	34.980	EUR	293	CHIX	15173604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:22	FR0000125007	34.980	EUR	312	XPAR	14511869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:22	FR0000125007	34.980	EUR	100	XPAR	14511868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:22	FR0000125007	34.980	EUR	39	XPAR	14511876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:22	FR0000125007	34.980	EUR	200	XPAR	14511875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:22	FR0000125007	34.980	EUR	100	XPAR	14511870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:22	FR0000125007	34.980	EUR	200	XPAR	14511871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:22	FR0000125007	34.980	EUR	100	XPAR	14511872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:22	FR0000125007	34.980	EUR	206	XPAR	14511873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:22	FR0000125007	34.980	EUR	155	XPAR	14511874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:22	FR0000125007	34.980	EUR	165	XPAR	14511877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:22	FR0000125007	34.980	EUR	62	BATE	15011887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:22	FR0000125007	34.980	EUR	59	CHIX	15173606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:22	FR0000125007	34.980	EUR	83	XPAR	14511879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:25	FR0000125007	34.970	EUR	181	XPAR	14511881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:27	FR0000125007	34.970	EUR	757	XPAR	14511882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:27	FR0000125007	34.970	EUR	105	BATE	15011889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:27	FR0000125007	34.970	EUR	113	CHIX	15173617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:27	FR0000125007	34.970	EUR	105	TRQX	1533562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:35	FR0000125007	34.970	EUR	116	CHIX	15173630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:36	FR0000125007	34.980	EUR	129	CHIX	15173632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:36	FR0000125007	34.980	EUR	75	XPAR	14511886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:37	FR0000125007	34.980	EUR	58	XPAR	14511887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:42	FR0000125007	34.980	EUR	118	BATE	15011898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:42	FR0000125007	34.970	EUR	14	CHIX	15173654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:42	FR0000125007	34.990	EUR	100	BATE	15011899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:43	FR0000125007	35.000	EUR	293	CHIX	15173659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:44	FR0000125007	35.000	EUR	200	XPAR	14511889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:44	FR0000125007	35.000	EUR	150	XPAR	14511890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:44	FR0000125007	35.000	EUR	94	XPAR	14511891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:44	FR0000125007	35.000	EUR	58	CHIX	15173661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:47	FR0000125007	35.020	EUR	153	CHIX	15173669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:47	FR0000125007	35.020	EUR	76	TRQX	1533569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:47	FR0000125007	35.020	EUR	332	XPAR	14511892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:48	FR0000125007	35.020	EUR	298	XPAR	14511893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:48	FR0000125007	35.020	EUR	100	XPAR	14511894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:48	FR0000125007	35.020	EUR	174	XPAR	14511895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:48	FR0000125007	35.020	EUR	47	XPAR	14511896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:48	FR0000125007	35.020	EUR	62	XPAR	14511897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:48	FR0000125007	35.020	EUR	67	XPAR	14511898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:50	FR0000125007	35.030	EUR	80	CHIX	15173691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:00:50	FR0000125007	35.030	EUR	66	XPAR	14511899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:38	FR0000125007	35.060	EUR	26	CHIX	15173897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:38	FR0000125007	35.060	EUR	80	CHIX	15173896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:38	FR0000125007	35.060	EUR	113	CHIX	15173895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35.060	EUR	72	BATE	15011963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35.060	EUR	223	CHIX	15174019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35.060	EUR	58	TRQX	1533583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35.060	EUR	215	XPAR	14511928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35.060	EUR	100	XPAR	14511927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35.060	EUR	400	XPAR	14511926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35.060	EUR	119	CHIX	15174021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35.060	EUR	136	BATE	15011964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35.060	EUR	89	TRQX	1533584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35.060	EUR	64	XPAR	14511929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35.060	EUR	112	XPAR	14511930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35.060	EUR	34	XPAR	14511931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35.060	EUR	77	XPAR	14511932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35.060	EUR	35	XPAR	14511933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35.060	EUR	33	XPAR	14511934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:59	FR0000125007	35.050	EUR	66	TRQX	1533586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:59	FR0000125007	35.050	EUR	312	XPAR	14511947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:59	FR0000125007	35.050	EUR	93	BATE	15011970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:01:59	FR0000125007	35.050	EUR	68	CHIX	15174052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:02:02	FR0000125007	35.040	EUR	61	BATE	15011974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:02:02	FR0000125007	35.040	EUR	128	XPAR	14511951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:03:10	FR0000125007	35.070	EUR	78	CHIX	15174294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:03:10	FR0000125007	35.070	EUR	81	TRQX	1533609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:03:23	FR0000125007	35.090	EUR	200	XPAR	14511976	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:03:23	FR0000125007	35.090	EUR	98	XPAR	14511977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:03:26	FR0000125007	35.090	EUR	168	XPAR	14511978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:03:26	FR0000125007	35.090	EUR	87	XPAR	14511979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:03:27	FR0000125007	35.090	EUR	58	XPAR	14511980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:03:55	FR0000125007	35.070	EUR	251	CHIX	15174459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:03:55	FR0000125007	35.070	EUR	102	BATE	15012072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:03:55	FR0000125007	35.070	EUR	67	XPAR	14512001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:03:55	FR0000125007	35.070	EUR	100	XPAR	14512000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:03:55	FR0000125007	35.070	EUR	400	XPAR	14511999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:03:55	FR0000125007	35.070	EUR	208	XPAR	14511998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:03:55	FR0000125007	35.060	EUR	67	BATE	15012073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:03:55	FR0000125007	35.060	EUR	86	CHIX	15174469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:04:01	FR0000125007	35.050	EUR	134	XPAR	14512024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:04:01	FR0000125007	35.050	EUR	13	XPAR	14512023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:04:54	FR0000125007	35.060	EUR	64	TRQX	1533632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:04:54	FR0000125007	35.060	EUR	100	CHIX	15174719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:04:56	FR0000125007	35.050	EUR	274	XPAR	14512050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:05:15	FR0000125007	35.030	EUR	143	XPAR	14512070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:05:15	FR0000125007	35.030	EUR	62	CHIX	15174862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:06:27	FR0000125007	35.070	EUR	35	BATE	15012205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:06:35	FR0000125007	35.070	EUR	293	XPAR	14512106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:06:35	FR0000125007	35.070	EUR	38	XPAR	14512105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:06:35	FR0000125007	35.070	EUR	14	BATE	15012208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:06:35	FR0000125007	35.070	EUR	110	CHIX	15175311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:06:35	FR0000125007	35.070	EUR	62	TRQX	1533657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:06:37	FR0000125007	35.060	EUR	27	XPAR	14512107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:06:37	FR0000125007	35.060	EUR	68	BATE	15012210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:07:36	FR0000125007	35.070	EUR	295	XPAR	14512128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:07:36	FR0000125007	35.070	EUR	50	CHIX	15175528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:07:36	FR0000125007	35.070	EUR	66	CHIX	15175527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:07:56	FR0000125007	35.060	EUR	189	CHIX	15175610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:07:59	FR0000125007	35.070	EUR	64	BATE	15012301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:07:59	FR0000125007	35.070	EUR	1	TRQX	1533682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:07:59	FR0000125007	35.070	EUR	28	BATE	15012303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:07:59	FR0000125007	35.070	EUR	77	TRQX	1533683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:08:17	FR0000125007	35.070	EUR	64	XPAR	14512149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:08:22	FR0000125007	35.070	EUR	66	CHIX	15175758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:08:22	FR0000125007	35.070	EUR	58	XPAR	14512152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:08:25	FR0000125007	35.070	EUR	69	XPAR	14512153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:08:28	FR0000125007	35.060	EUR	17	XPAR	14512157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:08:28	FR0000125007	35.060	EUR	200	XPAR	14512156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:08:28	FR0000125007	35.060	EUR	510	XPAR	14512155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:08:41	FR0000125007	35.060	EUR	20	BATE	15012327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:09:38	FR0000125007	35.070	EUR	104	CHIX	15175968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:09:38	FR0000125007	35.070	EUR	229	XPAR	14512175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:09:43	FR0000125007	35.060	EUR	30	BATE	15012361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:09:55	FR0000125007	35.060	EUR	2	CHIX	15176017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:10:42	FR0000125007	35.070	EUR	23	CHIX	15176191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:10:57	FR0000125007	35.070	EUR	173	XPAR	14512198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:10:57	FR0000125007	35.070	EUR	22	CHIX	15176274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:10:57	FR0000125007	35.070	EUR	14	CHIX	15176273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:10:57	FR0000125007	35.070	EUR	36	BATE	15012413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:10:57	FR0000125007	35.070	EUR	30	CHIX	15176272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:10:57	FR0000125007	35.070	EUR	26	BATE	15012412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:11:02	FR0000125007	35.060	EUR	62	TRQX	1533715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:11:02	FR0000125007	35.060	EUR	81	XPAR	14512208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:11:45	FR0000125007	35.050	EUR	139	CHIX	15176511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:11:45	FR0000125007	35.050	EUR	228	XPAR	14512221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:12:34	FR0000125007	35.030	EUR	90	XPAR	14512233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:12:59	FR0000125007	35.030	EUR	64	BATE	15012542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:13:56	FR0000125007	35.030	EUR	20	TRQX	1533755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:13:57	FR0000125007	35.030	EUR	38	TRQX	1533756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:14:46	FR0000125007	35.040	EUR	60	BATE	15012646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:14:46	FR0000125007	35.040	EUR	133	CHIX	15177197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:14:49	FR0000125007	35.030	EUR	80	CHIX	15177202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:16:02	FR0000125007	35.000	EUR	66	CHIX	15177478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:17:24	FR0000125007	34.960	EUR	62	TRQX	1533801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:17:24	FR0000125007	34.960	EUR	78	BATE	15012806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:17:24	FR0000125007	34.960	EUR	60	CHIX	15177804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:18:36	FR0000125007	34.930	EUR	144	CHIX	15178082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:18:48	FR0000125007	34.930	EUR	119	CHIX	15178115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:18:54	FR0000125007	34.920	EUR	84	BATE	15012880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:18:54	FR0000125007	34.920	EUR	66	TRQX	1533821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:20:06	FR0000125007	34.900	EUR	86	CHIX	15178429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:20:51	FR0000125007	34.890	EUR	5	BATE	15013028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:20:51	FR0000125007	34.890	EUR	104	CHIX	15178635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:20:52	FR0000125007	34.890	EUR	2	BATE	15013029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:21:20	FR0000125007	34.890	EUR	84	BATE	15013052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:21:59	FR0000125007	34.910	EUR	1	TRQX	1533868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:22:18	FR0000125007	34.920	EUR	74	TRQX	1533875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:22:54	FR0000125007	34.910	EUR	78	CHIX	15179129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:24:09	FR0000125007	34.920	EUR	60	BATE	15013219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:24:35	FR0000125007	34.910	EUR	62	TRQX	1533894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:24:35	FR0000125007	34.900	EUR	90	CHIX	15179682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:24:35	FR0000125007	34.900	EUR	68	BATE	15013239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:24:36	FR0000125007	34.890	EUR	199	CHIX	15179685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:25:41	FR0000125007	34.950	EUR	80	CHIX	15180006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:25:41	FR0000125007	34.950	EUR	110	CHIX	15180004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:25:41	FR0000125007	34.950	EUR	100	CHIX	15180005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:26:11	FR0000125007	34.970	EUR	124	TRQX	1533918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:26:11	FR0000125007	34.970	EUR	190	CHIX	15180143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:26:11	FR0000125007	34.970	EUR	118	BATE	15013332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:28:05	FR0000125007	35.000	EUR	184	CHIX	15180644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:28:05	FR0000125007	35.000	EUR	108	BATE	15013470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:28:05	FR0000125007	35.000	EUR	76	TRQX	1533943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:28:06	FR0000125007	34.990	EUR	50	CHIX	15180659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:28:18	FR0000125007	34.990	EUR	66	CHIX	15180711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:28:18	FR0000125007	34.990	EUR	64	BATE	15013493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:29:57	FR0000125007	35.010	EUR	64	BATE	15013622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:30:01	FR0000125007	35.000	EUR	64	TRQX	1533964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:30:02	FR0000125007	34.990	EUR	24	CHIX	15181209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:30:02	FR0000125007	34.990	EUR	48	CHIX	15181208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:30:02	FR0000125007	34.990	EUR	24	CHIX	15181207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:30:11	FR0000125007	34.990	EUR	72	BATE	15013665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:30:46	FR0000125007	35.000	EUR	1	CHIX	15181575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:31:18	FR0000125007	35.020	EUR	106	CHIX	15181804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:31:40	FR0000125007	35.010	EUR	84	TRQX	1534006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:32:10	FR0000125007	35.020	EUR	142	BATE	15013839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:32:20	FR0000125007	35.020	EUR	105	CHIX	15182290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:32:20	FR0000125007	35.020	EUR	65	CHIX	15182291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:32:47	FR0000125007	34.980	EUR	39	CHIX	15182548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:32:47	FR0000125007	34.980	EUR	104	CHIX	15182549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:33:30	FR0000125007	34.970	EUR	97	CHIX	15182834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:33:33	FR0000125007	34.950	EUR	16	CHIX	15182915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:33:36	FR0000125007	34.940	EUR	70	CHIX	15182986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:33:45	FR0000125007	34.920	EUR	86	CHIX	15183061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:34:09	FR0000125007	34.940	EUR	86	TRQX	1534091	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:34:26	FR0000125007	34.900	EUR	70	CHIX	15183437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:34:34	FR0000125007	34.880	EUR	92	BATE	15014109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:35:04	FR0000125007	34.890	EUR	60	BATE	15014166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:35:04	FR0000125007	34.880	EUR	64	TRQX	1534118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:35:04	FR0000125007	34.870	EUR	82	CHIX	15183842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:35:04	FR0000125007	34.870	EUR	16	CHIX	15183841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:35:07	FR0000125007	34.870	EUR	78	CHIX	15183853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:35:29	FR0000125007	34.880	EUR	90	TRQX	1534130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:35:29	FR0000125007	34.880	EUR	98	BATE	15014210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:35:29	FR0000125007	34.880	EUR	203	CHIX	15184023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:35:59	FR0000125007	34.870	EUR	58	CHIX	15184244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:36:28	FR0000125007	34.900	EUR	63	CHIX	15184502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:36:34	FR0000125007	34.880	EUR	173	CHIX	15184568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:36:34	FR0000125007	34.880	EUR	84	CHIX	15184567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:36:47	FR0000125007	34.870	EUR	32	CHIX	15184641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:36:47	FR0000125007	34.870	EUR	18	CHIX	15184642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:36:49	FR0000125007	34.860	EUR	9	BATE	15014335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:36:55	FR0000125007	34.880	EUR	9	CHIX	15184730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:37:07	FR0000125007	34.880	EUR	58	CHIX	15184813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:37:07	FR0000125007	34.880	EUR	78	TRQX	1534165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:37:38	FR0000125007	34.860	EUR	116	BATE	15014408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:37:38	FR0000125007	34.860	EUR	108	CHIX	15184991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:37:54	FR0000125007	34.870	EUR	105	BATE	15014422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:38:09	FR0000125007	34.860	EUR	94	TRQX	1534209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:38:09	FR0000125007	34.850	EUR	53	CHIX	15185276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:38:23	FR0000125007	34.840	EUR	192	CHIX	15185372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:38:23	FR0000125007	34.840	EUR	58	BATE	15014480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:39:44	FR0000125007	34.810	EUR	69	CHIX	15185948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:39:44	FR0000125007	34.810	EUR	88	CHIX	15185947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:39:46	FR0000125007	34.810	EUR	64	BATE	15014620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:40:05	FR0000125007	34.800	EUR	158	CHIX	15186105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:40:05	FR0000125007	34.810	EUR	76	BATE	15014654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:40:10	FR0000125007	34.800	EUR	34	BATE	15014661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:40:10	FR0000125007	34.800	EUR	99	TRQX	1534257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:40:10	FR0000125007	34.800	EUR	68	CHIX	15186138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:40:11	FR0000125007	34.780	EUR	236	CHIX	15186149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:41:00	FR0000125007	34.790	EUR	18	TRQX	1534285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:41:00	FR0000125007	34.790	EUR	98	TRQX	1534284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:41:09	FR0000125007	34.810	EUR	43	CHIX	15186707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:41:09	FR0000125007	34.810	EUR	15	CHIX	15186708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:41:32	FR0000125007	34.820	EUR	73	CHIX	15186992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:42:16	FR0000125007	34.830	EUR	60	CHIX	15187284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:42:37	FR0000125007	34.870	EUR	273	BATE	15014923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:42:37	FR0000125007	34.870	EUR	300	CHIX	15187417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:42:37	FR0000125007	34.870	EUR	104	CHIX	15187418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:42:51	FR0000125007	34.870	EUR	96	CHIX	15187464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:42:51	FR0000125007	34.870	EUR	127	TRQX	1534331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:45:04	FR0000125007	34.880	EUR	226	CHIX	15188324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:45:04	FR0000125007	34.880	EUR	17	CHIX	15188323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:46:22	FR0000125007	34.990	EUR	266	BATE	15015218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:46:22	FR0000125007	34.990	EUR	136	CHIX	15188929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:46:22	FR0000125007	34.990	EUR	1	CHIX	15188930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:46:22	FR0000125007	34.990	EUR	58	CHIX	15188931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:46:22	FR0000125007	34.990	EUR	74	TRQX	1534399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:46:40	FR0000125007	34.970	EUR	63	CHIX	15189022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:46:55	FR0000125007	35.000	EUR	110	CHIX	15189196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:46:55	FR0000125007	35.000	EUR	82	CHIX	15189197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:47:29	FR0000125007	35.020	EUR	73	CHIX	15189380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:47:29	FR0000125007	35.020	EUR	96	TRQX	1534424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:47:29	FR0000125007	35.020	EUR	87	CHIX	15189390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:47:32	FR0000125007	35.020	EUR	63	BATE	15015335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:48:59	FR0000125007	35.100	EUR	91	CHIX	15190033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:49:01	FR0000125007	35.130	EUR	100	CHIX	15190048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:49:12	FR0000125007	35.120	EUR	59	BATE	15015561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:49:17	FR0000125007	35.100	EUR	60	TRQX	1534464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:49:22	FR0000125007	35.100	EUR	102	CHIX	15190249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:49:29	FR0000125007	35.100	EUR	120	BATE	15015592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:49:29	FR0000125007	35.100	EUR	152	CHIX	15190325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:49:29	FR0000125007	35.100	EUR	68	TRQX	1534471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:50:20	FR0000125007	35.160	EUR	74	TRQX	1534487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:50:59	FR0000125007	35.150	EUR	75	CHIX	15191037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:52:02	FR0000125007	35.120	EUR	72	CHIX	15191366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:52:26	FR0000125007	35.110	EUR	58	CHIX	15191575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:52:38	FR0000125007	35.110	EUR	65	BATE	15015880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:52:53	FR0000125007	35.110	EUR	76	TRQX	1534543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:52:53	FR0000125007	35.110	EUR	58	CHIX	15191731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:53:45	FR0000125007	35.110	EUR	1	CHIX	15192042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:53:45	FR0000125007	35.110	EUR	38	CHIX	15192043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:53:45	FR0000125007	35.110	EUR	42	CHIX	15192044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:54:00	FR0000125007	35.120	EUR	59	BATE	15015979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:54:05	FR0000125007	35.110	EUR	117	CHIX	15192203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:54:06	FR0000125007	35.090	EUR	102	BATE	15015992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:54:06	FR0000125007	35.090	EUR	125	CHIX	15192231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:54:13	FR0000125007	35.100	EUR	209	CHIX	15192281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:54:13	FR0000125007	35.100	EUR	54	CHIX	15192280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:54:15	FR0000125007	35.100	EUR	29	CHIX	15192289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:54:15	FR0000125007	35.100	EUR	9	CHIX	15192288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:54:15	FR0000125007	35.100	EUR	29	CHIX	15192287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:54:16	FR0000125007	35.090	EUR	90	BATE	15016011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:54:16	FR0000125007	35.090	EUR	141	CHIX	15192292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:54:16	FR0000125007	35.090	EUR	94	TRQX	1534583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:54:16	FR0000125007	35.100	EUR	114	BATE	15016013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:54:16	FR0000125007	35.100	EUR	24	BATE	15016012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:54:20	FR0000125007	35.080	EUR	52	CHIX	15192330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:54:20	FR0000125007	35.080	EUR	118	TRQX	1534585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:55:23	FR0000125007	35.090	EUR	158	CHIX	15192841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:55:24	FR0000125007	35.080	EUR	108	CHIX	15192860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:55:44	FR0000125007	35.090	EUR	96	CHIX	15193003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:56:07	FR0000125007	35.090	EUR	78	CHIX	15193138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:56:13	FR0000125007	35.070	EUR	182	BATE	15016204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:56:36	FR0000125007	35.070	EUR	93	CHIX	15193238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:56:36	FR0000125007	35.070	EUR	100	TRQX	1534638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:56:37	FR0000125007	35.060	EUR	8	CHIX	15193242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:56:56	FR0000125007	35.030	EUR	29	CHIX	15193336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:56:59	FR0000125007	35.030	EUR	78	BATE	15016255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:57:35	FR0000125007	35.000	EUR	59	CHIX	15193635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:57:35	FR0000125007	35.000	EUR	57	CHIX	15193634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:58:17	FR0000125007	35.000	EUR	80	CHIX	15193942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:59:06	FR0000125007	34.970	EUR	94	BATE	15016444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:59:06	FR0000125007	34.970	EUR	62	CHIX	15194225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 15:59:36	FR0000125007	35.000	EUR	112	TRQX	1534681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:00:00	FR0000125007	34.990	EUR	34	BATE	15016531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:00:07	FR0000125007	34.990	EUR	18	BATE	15016549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:00:27	FR0000125007	35.030	EUR	61	CHIX	15194817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:00:27	FR0000125007	35.030	EUR	26	CHIX	15194818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:00:27	FR0000125007	35.030	EUR	79	CHIX	15194820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:01:01	FR0000125007	35.070	EUR	80	TRQX	1534704	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:01:01	FR0000125007	35.070	EUR	93	CHIX	15195187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:01:46	FR0000125007	35.070	EUR	68	CHIX	15195516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:02:00	FR0000125007	35.060	EUR	67	CHIX	15195617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:02:13	FR0000125007	35.080	EUR	91	CHIX	15195693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:02:21	FR0000125007	35.070	EUR	58	BATE	15016773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:02:47	FR0000125007	35.100	EUR	56	BATE	15016812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:02:47	FR0000125007	35.100	EUR	344	CHIX	15195886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:02:47	FR0000125007	35.100	EUR	41	BATE	15016813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:02:55	FR0000125007	35.100	EUR	91	TRQX	1534734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:03:02	FR0000125007	35.100	EUR	45	CHIX	15196008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:03:02	FR0000125007	35.100	EUR	80	BATE	15016852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:03:02	FR0000125007	35.100	EUR	102	CHIX	15196007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:03:06	FR0000125007	35.090	EUR	90	TRQX	1534748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:03:23	FR0000125007	35.070	EUR	100	CHIX	15196149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:03:34	FR0000125007	35.090	EUR	58	BATE	15016908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:03:34	FR0000125007	35.090	EUR	59	CHIX	15196212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:03:35	FR0000125007	35.070	EUR	112	CHIX	15196281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:03:36	FR0000125007	35.060	EUR	123	CHIX	15196313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:03:36	FR0000125007	35.060	EUR	21	CHIX	15196326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:03:57	FR0000125007	35.060	EUR	28	CHIX	15196501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:03:57	FR0000125007	35.060	EUR	72	CHIX	15196500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:04:45	FR0000125007	35.110	EUR	25	CHIX	15196895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:04:46	FR0000125007	35.110	EUR	38	CHIX	15196904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:04:46	FR0000125007	35.110	EUR	96	TRQX	1534788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:04:46	FR0000125007	35.110	EUR	82	BATE	15017066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:04:54	FR0000125007	35.100	EUR	110	CHIX	15196964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:05:15	FR0000125007	35.160	EUR	72	BATE	15017133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:05:36	FR0000125007	35.150	EUR	70	BATE	15017172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:06:12	FR0000125007	35.200	EUR	95	CHIX	15197632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:06:12	FR0000125007	35.200	EUR	58	BATE	15017255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:06:12	FR0000125007	35.200	EUR	99	CHIX	15197633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:06:24	FR0000125007	35.170	EUR	79	CHIX	15197705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:06:49	FR0000125007	35.170	EUR	103	TRQX	1534820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:06:49	FR0000125007	35.170	EUR	123	BATE	15017326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:06:49	FR0000125007	35.170	EUR	244	CHIX	15197917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:06:53	FR0000125007	35.160	EUR	127	CHIX	15198036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:06:53	FR0000125007	35.160	EUR	77	BATE	15017351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:06:53	FR0000125007	35.160	EUR	19	CHIX	15198035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:07:03	FR0000125007	35.150	EUR	88	BATE	15017365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:07:03	FR0000125007	35.150	EUR	52	CHIX	15198103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:07:06	FR0000125007	35.130	EUR	65	TRQX	1534830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:07:30	FR0000125007	35.130	EUR	139	CHIX	15198380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:08:30	FR0000125007	35.160	EUR	66	BATE	15017561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:08:30	FR0000125007	35.160	EUR	68	CHIX	15198916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:08:30	FR0000125007	35.160	EUR	6	TRQX	1534867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:08:30	FR0000125007	35.160	EUR	70	TRQX	1534866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:08:46	FR0000125007	35.130	EUR	70	CHIX	15198998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:08:50	FR0000125007	35.120	EUR	72	CHIX	15199059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:09:14	FR0000125007	35.180	EUR	80	CHIX	15199325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:09:26	FR0000125007	35.170	EUR	58	TRQX	1534908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:09:48	FR0000125007	35.150	EUR	5	BATE	15017795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:09:49	FR0000125007	35.150	EUR	20	BATE	15017796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:10:04	FR0000125007	35.150	EUR	112	CHIX	15199622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:10:04	FR0000125007	35.150	EUR	20	CHIX	15199621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:10:04	FR0000125007	35.150	EUR	63	BATE	15017847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:10:08	FR0000125007	35.140	EUR	28	CHIX	15199643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:10:08	FR0000125007	35.140	EUR	63	BATE	15017856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:10:25	FR0000125007	35.110	EUR	125	CHIX	15199817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:10:25	FR0000125007	35.110	EUR	62	TRQX	1534934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:11:16	FR0000125007	35.090	EUR	82	CHIX	151100275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:11:16	FR0000125007	35.090	EUR	80	BATE	15017998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:11:26	FR0000125007	35.100	EUR	57	CHIX	151100369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:11:26	FR0000125007	35.100	EUR	15	CHIX	151100368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:11:43	FR0000125007	35.110	EUR	64	TRQX	1534968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:11:54	FR0000125007	35.090	EUR	12	CHIX	151100595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:11:54	FR0000125007	35.090	EUR	11	CHIX	151100594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:11:54	FR0000125007	35.090	EUR	17	CHIX	151100593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:11:54	FR0000125007	35.090	EUR	25	CHIX	151100592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:12:24	FR0000125007	35.120	EUR	10	CHIX	151100908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:12:25	FR0000125007	35.120	EUR	106	CHIX	151100940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:12:54	FR0000125007	35.110	EUR	66	CHIX	151101127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:12:57	FR0000125007	35.110	EUR	74	TRQX	1535040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:14:00	FR0000125007	35.100	EUR	100	CHIX	151101976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:14:34	FR0000125007	35.100	EUR	68	BATE	15018309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:14:36	FR0000125007	35.090	EUR	94	BATE	15018316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:14:36	FR0000125007	35.090	EUR	60	CHIX	151102403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:14:46	FR0000125007	35.090	EUR	67	CHIX	151102519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:07	FR0000125007	35.130	EUR	11	CHIX	151102791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:07	FR0000125007	35.130	EUR	153	CHIX	151102790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:07	FR0000125007	35.130	EUR	41	CHIX	151102789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.110	EUR	86	XPAR	14516226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.110	EUR	200	XPAR	14516228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.110	EUR	100	XPAR	14516229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	1	XPAR	14516230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	65	BATE	15018408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	26	XPAR	14516239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	30	XPAR	14516238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	100	XPAR	14516237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	199	XPAR	14516232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	56	XPAR	14516233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	146	XPAR	14516234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	180	XPAR	14516235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	59	XPAR	14516236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	79	TRQX	1535121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	200	XPAR	14516240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	156	XPAR	14516241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	100	XPAR	14516242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	100	XPAR	14516243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	146	XPAR	14516244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	20	XPAR	14516245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	64	CHIX	151103041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	2	CHIX	151103042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	66	CHIX	151103043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	48	XPAR	14516249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	200	XPAR	14516246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	100	XPAR	14516247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:27	FR0000125007	35.120	EUR	100	XPAR	14516248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:28	FR0000125007	35.120	EUR	200	XPAR	14516251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:28	FR0000125007	35.120	EUR	96	XPAR	14516252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:28	FR0000125007	35.120	EUR	376	XPAR	14516253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:28	FR0000125007	35.120	EUR	80	CHIX	151103054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:28	FR0000125007	35.120	EUR	74	BATE	15018410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:28	FR0000125007	35.120	EUR	400	XPAR	14516255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:28	FR0000125007	35.120	EUR	65	XPAR	14516256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:30	FR0000125007	35.120	EUR	200	XPAR	14516259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:30	FR0000125007	35.120	EUR	89	XPAR	14516260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:15:31	FR0000125007	35.120	EUR	180	XPAR	14516262	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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 Global Markets Limit	SBILGB2L	24/09/20 16:15:31	FR0000125007	35.120	EUR	112	XPAR	14516263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:31	FR0000125007	35.120	EUR	64	CHIX	151103078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:31	FR0000125007	35.120	EUR	127	XPAR	14516264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:34	FR0000125007	35.120	EUR	294	XPAR	14516265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:34	FR0000125007	35.120	EUR	69	TRQX	1535125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:34	FR0000125007	35.120	EUR	417	XPAR	14516266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:36	FR0000125007	35.120	EUR	135	CHIX	151103113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:36	FR0000125007	35.120	EUR	70	BATE	15018415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:36	FR0000125007	35.120	EUR	293	XPAR	14516271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:36	FR0000125007	35.120	EUR	126	XPAR	14516273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:36	FR0000125007	35.120	EUR	293	XPAR	14516272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:36	FR0000125007	35.120	EUR	200	XPAR	14516274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:36	FR0000125007	35.120	EUR	65	XPAR	14516275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:37	FR0000125007	35.120	EUR	200	XPAR	14516276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:37	FR0000125007	35.120	EUR	65	CHIX	151103117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:38	FR0000125007	35.120	EUR	200	XPAR	14516277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:38	FR0000125007	35.120	EUR	200	XPAR	14516278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:40	FR0000125007	35.120	EUR	200	XPAR	14516281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:41	FR0000125007	35.120	EUR	200	XPAR	14516283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35.120	EUR	200	XPAR	14516284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35.120	EUR	97	XPAR	14516285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35.120	EUR	200	XPAR	14516286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35.120	EUR	99	CHIX	151103155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35.120	EUR	200	XPAR	14516288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35.120	EUR	99	XPAR	14516289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35.120	EUR	71	BATE	15018431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35.120	EUR	66	TRQX	1535131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35.120	EUR	57	XPAR	14516292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35.120	EUR	200	XPAR	14516290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35.120	EUR	180	XPAR	14516291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35.120	EUR	288	XPAR	14516293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35.120	EUR	73	CHIX	151103166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35.120	EUR	200	XPAR	14516294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35.120	EUR	99	XPAR	14516295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:45	FR0000125007	35.120	EUR	200	XPAR	14516297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:15:50	FR0000125007	35.120	EUR	200	XPAR	14516299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35.120	EUR	100	XPAR	14516303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35.120	EUR	100	XPAR	14516304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35.120	EUR	170	XPAR	14516305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35.120	EUR	173	XPAR	14516306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35.120	EUR	91	CHIX	151103295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35.120	EUR	128	XPAR	14516310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35.120	EUR	100	XPAR	14516311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35.120	EUR	71	XPAR	14516312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35.120	EUR	489	XPAR	14516313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35.120	EUR	200	XPAR	14516314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35.120	EUR	96	XPAR	14516315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35.120	EUR	88	BATE	15018467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35.120	EUR	66	CHIX	151103315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35.120	EUR	127	XPAR	14516316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:03	FR0000125007	35.120	EUR	1,114	XPAR	14516323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:05	FR0000125007	35.120	EUR	70	TRQX	1535157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:05	FR0000125007	35.120	EUR	95	CHIX	151103371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:05	FR0000125007	35.120	EUR	200	XPAR	14516324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:05	FR0000125007	35.120	EUR	65	XPAR	14516325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:05	FR0000125007	35.120	EUR	37	XPAR	14516326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:05	FR0000125007	35.120	EUR	344	XPAR	14516329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:05	FR0000125007	35.120	EUR	20	XPAR	14516327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:05	FR0000125007	35.120	EUR	49	XPAR	14516328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:05	FR0000125007	35.120	EUR	58	BATE	15018476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:05	FR0000125007	35.120	EUR	63	CHIX	151103374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:05	FR0000125007	35.120	EUR	216	XPAR	14516331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:05	FR0000125007	35.120	EUR	73	XPAR	14516330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:05	FR0000125007	35.120	EUR	180	XPAR	14516332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:07	FR0000125007	35.120	EUR	200	XPAR	14516337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:07	FR0000125007	35.120	EUR	65	XPAR	14516338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:07	FR0000125007	35.120	EUR	200	XPAR	14516339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:07	FR0000125007	35.120	EUR	91	XPAR	14516340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:07	FR0000125007	35.120	EUR	72	CHIX	151103395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:07	FR0000125007	35.120	EUR	241	XPAR	14516342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:07	FR0000125007	35.120	EUR	127	XPAR	14516341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:07	FR0000125007	35.120	EUR	241	XPAR	14516343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:08	FR0000125007	35.120	EUR	293	XPAR	14516345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:08	FR0000125007	35.120	EUR	192	XPAR	14516347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:08	FR0000125007	35.120	EUR	100	XPAR	14516346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:08	FR0000125007	35.120	EUR	68	CHIX	151103433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:08	FR0000125007	35.120	EUR	110	XPAR	14516350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:08	FR0000125007	35.120	EUR	200	XPAR	14516348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:08	FR0000125007	35.120	EUR	100	XPAR	14516349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:08	FR0000125007	35.120	EUR	77	TRQX	1535160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:08	FR0000125007	35.120	EUR	200	XPAR	14516351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:08	FR0000125007	35.120	EUR	88	XPAR	14516352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:08	FR0000125007	35.120	EUR	65	CHIX	151103465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:08	FR0000125007	35.120	EUR	296	XPAR	14516353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:08	FR0000125007	35.120	EUR	88	BATE	15018498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:08	FR0000125007	35.120	EUR	347	XPAR	14516356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:08	FR0000125007	35.120	EUR	296	XPAR	14516354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:08	FR0000125007	35.120	EUR	173	XPAR	14516355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:08	FR0000125007	35.120	EUR	65	CHIX	151103466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:08	FR0000125007	35.120	EUR	300	XPAR	14516357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:08	FR0000125007	35.120	EUR	213	XPAR	14516358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:10	FR0000125007	35.120	EUR	1,327	XPAR	14516360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:10	FR0000125007	35.120	EUR	100	XPAR	14516362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:11	FR0000125007	35.120	EUR	351	XPAR	14516363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:11	FR0000125007	35.120	EUR	19	XPAR	14516364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:11	FR0000125007	35.120	EUR	52	XPAR	14516365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:31	FR0000125007	35.150	EUR	295	CHIX	151103668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:31	FR0000125007	35.150	EUR	153	BATE	15018549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:31	FR0000125007	35.150	EUR	302	XPAR	14516388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:31	FR0000125007	35.150	EUR	4	TRQX	1535170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:31	FR0000125007	35.150	EUR	310	XPAR	14516393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:31	FR0000125007	35.150	EUR	110	XPAR	14516389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:31	FR0000125007	35.150	EUR	100	XPAR	14516390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:31	FR0000125007	35.150	EUR	200	XPAR	14516391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:31	FR0000125007	35.150	EUR	190	XPAR	14516392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:31	FR0000125007	35.150	EUR	165	TRQX	1535171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:31	FR0000125007	35.150	EUR	69	CHIX	151103669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:31	FR0000125007	35.150	EUR	150	XPAR	14516394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:31	FR0000125007	35.150	EUR	100	XPAR	14516395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:31	FR0000125007	35.150	EUR	100	XPAR	14516396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:31	FR0000125007	35.150	EUR	100	XPAR	14516397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:31	FR0000125007	35.150	EUR	370	XPAR	14516398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:31	FR0000125007	35.150	EUR	64	CHIX	151103672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:31	FR0000125007	35.150	EUR	33	CHIX	151103674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:51	FR0000125007	35.150	EUR	100	CHIX	151103799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:51	FR0000125007	35.150	EUR	132	CHIX	151103800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Societe Generale Global Markets Limit	SBILGB2L	24/09/20 16:16:51	FR0000125007	35.150	EUR	150	XPAR	14516407	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:51	FR0000125007	35.150	EUR	82	XPAR	14516408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:51	FR0000125007	35.150	EUR	28	BATE	15018582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:51	FR0000125007	35.150	EUR	59	XPAR	14516409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:51	FR0000125007	35.150	EUR	126	XPAR	14516410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:52	FR0000125007	35.150	EUR	200	XPAR	14516412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:52	FR0000125007	35.150	EUR	122	XPAR	14516413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:52	FR0000125007	35.150	EUR	88	XPAR	14516417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:52	FR0000125007	35.150	EUR	200	XPAR	14516416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:53	FR0000125007	35.150	EUR	200	XPAR	14516419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:53	FR0000125007	35.150	EUR	99	XPAR	14516420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:53	FR0000125007	35.150	EUR	200	XPAR	14516421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:53	FR0000125007	35.150	EUR	92	XPAR	14516422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:55	FR0000125007	35.140	EUR	326	XPAR	14516428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:55	FR0000125007	35.150	EUR	200	XPAR	14516429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:55	FR0000125007	35.150	EUR	95	XPAR	14516430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:55	FR0000125007	35.150	EUR	417	XPAR	14516431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:55	FR0000125007	35.150	EUR	58	BATE	15018606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:55	FR0000125007	35.150	EUR	200	XPAR	14516437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:55	FR0000125007	35.150	EUR	95	XPAR	14516438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:59	FR0000125007	35.150	EUR	59	CHIX	151103957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:59	FR0000125007	35.150	EUR	200	XPAR	14516446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:59	FR0000125007	35.150	EUR	89	XPAR	14516447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:59	FR0000125007	35.150	EUR	41	XPAR	14516448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:59	FR0000125007	35.150	EUR	58	CHIX	151103960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:59	FR0000125007	35.150	EUR	200	XPAR	14516449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:16:59	FR0000125007	35.150	EUR	91	XPAR	14516450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:00	FR0000125007	35.150	EUR	200	XPAR	14516451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:00	FR0000125007	35.150	EUR	92	XPAR	14516452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:00	FR0000125007	35.150	EUR	171	XPAR	14516454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:00	FR0000125007	35.150	EUR	129	XPAR	14516453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:00	FR0000125007	35.150	EUR	74	CHIX	151103967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:00	FR0000125007	35.150	EUR	315	XPAR	14516456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:00	FR0000125007	35.150	EUR	131	XPAR	14516455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:00	FR0000125007	35.150	EUR	127	TRQX	1535199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:01	FR0000125007	35.140	EUR	102	CHIX	151103971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:01	FR0000125007	35.140	EUR	57	BATE	15018622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:01	FR0000125007	35.140	EUR	16	TRQX	1535200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:03	FR0000125007	35.150	EUR	91	XPAR	14516460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:03	FR0000125007	35.150	EUR	200	XPAR	14516459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:03	FR0000125007	35.150	EUR	164	XPAR	14516462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:03	FR0000125007	35.150	EUR	128	XPAR	14516461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:03	FR0000125007	35.140	EUR	69	BATE	15018631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:03	FR0000125007	35.150	EUR	170	XPAR	14516463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:03	FR0000125007	35.150	EUR	136	XPAR	14516464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:05	FR0000125007	35.150	EUR	82	CHIX	151104005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:07	FR0000125007	35.140	EUR	41	TRQX	1535202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:07	FR0000125007	35.140	EUR	10	TRQX	1535203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:07	FR0000125007	35.140	EUR	75	BATE	15018636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:19	FR0000125007	35.150	EUR	59	CHIX	151104126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:19	FR0000125007	35.150	EUR	200	XPAR	14516478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:19	FR0000125007	35.150	EUR	91	XPAR	14516479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:19	FR0000125007	35.150	EUR	200	XPAR	14516481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:21	FR0000125007	35.160	EUR	61	CHIX	151104138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:21	FR0000125007	35.160	EUR	57	XPAR	14516482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:21	FR0000125007	35.160	EUR	320	XPAR	14516483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:21	FR0000125007	35.160	EUR	289	XPAR	14516484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:21	FR0000125007	35.160	EUR	60	XPAR	14516485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:21	FR0000125007	35.160	EUR	100	XPAR	14516487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:26	FR0000125007	35.170	EUR	99	CHIX	151104220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:26	FR0000125007	35.170	EUR	9	XPAR	14516499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:26	FR0000125007	35.170	EUR	134	XPAR	14516497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:26	FR0000125007	35.170	EUR	412	XPAR	14516498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:26	FR0000125007	35.170	EUR	343	XPAR	14516500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:26	FR0000125007	35.170	EUR	200	XPAR	14516501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:31	FR0000125007	35.170	EUR	116	TRQX	1535218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:31	FR0000125007	35.170	EUR	88	CHIX	151104270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:31	FR0000125007	35.170	EUR	167	CHIX	151104269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:31	FR0000125007	35.170	EUR	455	XPAR	14516505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:31	FR0000125007	35.170	EUR	57	XPAR	14516506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:31	FR0000125007	35.170	EUR	243	XPAR	14516507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:31	FR0000125007	35.170	EUR	73	XPAR	14516508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:49	FR0000125007	35.170	EUR	200	XPAR	14516531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:50	FR0000125007	35.170	EUR	200	XPAR	14516533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:17:50	FR0000125007	35.170	EUR	95	XPAR	14516534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:04	FR0000125007	35.180	EUR	200	XPAR	14516554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:04	FR0000125007	35.180	EUR	200	XPAR	14516557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:04	FR0000125007	35.180	EUR	136	XPAR	14516558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:04	FR0000125007	35.180	EUR	116	XPAR	14516559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:06	FR0000125007	35.180	EUR	200	XPAR	14516565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:06	FR0000125007	35.180	EUR	95	XPAR	14516566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:12	FR0000125007	35.180	EUR	89	CHIX	151104617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:12	FR0000125007	35.180	EUR	200	XPAR	14516572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:12	FR0000125007	35.180	EUR	94	XPAR	14516573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:13	FR0000125007	35.180	EUR	200	XPAR	14516576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:13	FR0000125007	35.180	EUR	98	XPAR	14516578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:13	FR0000125007	35.180	EUR	178	XPAR	14516579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:13	FR0000125007	35.180	EUR	100	XPAR	14516580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:13	FR0000125007	35.180	EUR	100	XPAR	14516581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:13	FR0000125007	35.180	EUR	142	XPAR	14516582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:13	FR0000125007	35.180	EUR	96	XPAR	14516589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:13	FR0000125007	35.180	EUR	200	XPAR	14516583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:13	FR0000125007	35.180	EUR	100	XPAR	14516584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:13	FR0000125007	35.180	EUR	100	XPAR	14516585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:13	FR0000125007	35.180	EUR	150	XPAR	14516586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:13	FR0000125007	35.180	EUR	100	XPAR	14516587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:13	FR0000125007	35.180	EUR	158	XPAR	14516588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:13	FR0000125007	35.180	EUR	92	BATE	15018770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:13	FR0000125007	35.180	EUR	77	XPAR	14516590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:13	FR0000125007	35.180	EUR	108	CHIX	151104650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:14	FR0000125007	35.180	EUR	300	XPAR	14516592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:15	FR0000125007	35.180	EUR	118	XPAR	14516593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:15	FR0000125007	35.180	EUR	59	XPAR	14516594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:15	FR0000125007	35.180	EUR	63	BATE	15018776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:15	FR0000125007	35.180	EUR	100	XPAR	14516595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:15	FR0000125007	35.180	EUR	100	XPAR	14516596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:15	FR0000125007	35.180	EUR	74	CHIX	151104672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:15	FR0000125007	35.180	EUR	200	XPAR	14516597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:15	FR0000125007	35.180	EUR	100	XPAR	14516598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:15	FR0000125007	35.180	EUR	54	XPAR	14516599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:16	FR0000125007	35.180	EUR	200	XPAR	14516600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:16	FR0000125007	35.180	EUR	96	XPAR	14516601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35.180	EUR	200	XPAR	14516602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35.180	EUR	96	XPAR	14516603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35.180	EUR	200	XPAR	14516604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35.180	EUR	100	XPAR	14516605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35.180	EUR	100	XPAR	14516606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35.180	EUR	61	XPAR	14516607	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35.180	EUR	63	CHIX	151104688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35.180	EUR	14	CHIX	151104690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35.180	EUR	300	XPAR	14516608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35.180	EUR	149	XPAR	14516612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35.180	EUR	46	XPAR	14516609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35.180	EUR	100	XPAR	14516611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35.180	EUR	501	XPAR	14516613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35.180	EUR	100	CHIX	151104692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35.180	EUR	2	CHIX	151104693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35.180	EUR	501	XPAR	14516614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35.180	EUR	200	XPAR	14516615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35.180	EUR	92	XPAR	14516616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35.180	EUR	200	XPAR	14516617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35.180	EUR	96	XPAR	14516618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35.180	EUR	4	XPAR	14516619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35.180	EUR	100	XPAR	14516625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35.180	EUR	100	XPAR	14516626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35.180	EUR	93	XPAR	14516627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35.180	EUR	405	XPAR	14516628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35.180	EUR	77	CHIX	151104746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35.180	EUR	291	XPAR	14516629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35.180	EUR	100	XPAR	14516630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35.180	EUR	201	XPAR	14516631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35.180	EUR	90	XPAR	14516632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35.180	EUR	145	XPAR	14516633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35.180	EUR	100	XPAR	14516634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35.180	EUR	100	XPAR	14516635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35.180	EUR	100	XPAR	14516636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35.180	EUR	39	XPAR	14516637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35.180	EUR	66	BATE	15018796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35.180	EUR	76	TRQX	1535233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:20	FR0000125007	35.180	EUR	294	XPAR	14516638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:20	FR0000125007	35.180	EUR	590	XPAR	14516639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:20	FR0000125007	35.180	EUR	45	XPAR	14516640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:22	FR0000125007	35.180	EUR	98	BATE	15018807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:33	FR0000125007	35.190	EUR	326	XPAR	14516652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:33	FR0000125007	35.190	EUR	335	XPAR	14516653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:33	FR0000125007	35.190	EUR	262	XPAR	14516654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:33	FR0000125007	35.190	EUR	36	XPAR	14516655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:34	FR0000125007	35.200	EUR	116	BATE	15018837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:34	FR0000125007	35.200	EUR	163	TRQX	1535245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:34	FR0000125007	35.190	EUR	13	XPAR	14516656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:34	FR0000125007	35.200	EUR	200	CHIX	151104921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:34	FR0000125007	35.200	EUR	64	CHIX	151104922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:34	FR0000125007	35.200	EUR	31	CHIX	151104923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:34	FR0000125007	35.190	EUR	15	XPAR	14516657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:41	FR0000125007	35.200	EUR	500	XPAR	14516663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:18:41	FR0000125007	35.200	EUR	54	XPAR	14516664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:10	FR0000125007	35.210	EUR	124	BATE	15018889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:10	FR0000125007	35.210	EUR	1	BATE	15018888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:11	FR0000125007	35.210	EUR	100	XPAR	14516683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:11	FR0000125007	35.210	EUR	200	XPAR	14516682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:12	FR0000125007	35.210	EUR	100	XPAR	14516686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:12	FR0000125007	35.210	EUR	200	XPAR	14516685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:13	FR0000125007	35.210	EUR	291	CHIX	151105240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:13	FR0000125007	35.210	EUR	200	XPAR	14516687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:13	FR0000125007	35.210	EUR	97	XPAR	14516688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:27	FR0000125007	35.210	EUR	336	CHIX	151105338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:27	FR0000125007	35.210	EUR	137	XPAR	14516701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:27	FR0000125007	35.210	EUR	59	XPAR	14516700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:27	FR0000125007	35.210	EUR	200	XPAR	14516699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:27	FR0000125007	35.210	EUR	200	XPAR	14516706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:27	FR0000125007	35.210	EUR	100	XPAR	14516704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:27	FR0000125007	35.210	EUR	137	XPAR	14516703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:27	FR0000125007	35.210	EUR	63	XPAR	14516702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:27	FR0000125007	35.210	EUR	100	XPAR	14516705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:27	FR0000125007	35.210	EUR	60	CHIX	151105340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:27	FR0000125007	35.210	EUR	200	XPAR	14516707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:27	FR0000125007	35.210	EUR	63	TRQX	1535258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:27	FR0000125007	35.210	EUR	98	XPAR	14516713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:27	FR0000125007	35.210	EUR	100	XPAR	14516712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:27	FR0000125007	35.210	EUR	200	XPAR	14516711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:27	FR0000125007	35.210	EUR	96	XPAR	14516718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:27	FR0000125007	35.210	EUR	200	XPAR	14516717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:27	FR0000125007	35.210	EUR	45	CHIX	151105362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:27	FR0000125007	35.210	EUR	17	CHIX	151105361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:27	FR0000125007	35.210	EUR	200	XPAR	14516719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:33	FR0000125007	35.210	EUR	200	XPAR	14516725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:33	FR0000125007	35.210	EUR	90	BATE	15018939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:33	FR0000125007	35.210	EUR	135	XPAR	14516726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:33	FR0000125007	35.210	EUR	200	XPAR	14516727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:33	FR0000125007	35.210	EUR	153	XPAR	14516728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:35	FR0000125007	35.210	EUR	78	CHIX	151105406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:35	FR0000125007	35.210	EUR	87	XPAR	14516730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:35	FR0000125007	35.210	EUR	200	XPAR	14516729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:35	FR0000125007	35.210	EUR	87	XPAR	14516732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:35	FR0000125007	35.210	EUR	200	XPAR	14516731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:35	FR0000125007	35.210	EUR	145	XPAR	14516734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:35	FR0000125007	35.210	EUR	63	XPAR	14516733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:35	FR0000125007	35.210	EUR	89	XPAR	14516735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:37	FR0000125007	35.210	EUR	94	XPAR	14516738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:37	FR0000125007	35.210	EUR	200	XPAR	14516737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:37	FR0000125007	35.210	EUR	99	XPAR	14516741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:37	FR0000125007	35.210	EUR	142	XPAR	14516740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:37	FR0000125007	35.210	EUR	56	XPAR	14516739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	142	CHIX	151105427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	48	XPAR	14516744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	150	XPAR	14516743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	100	XPAR	14516742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	96	XPAR	14516749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	200	XPAR	14516748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	47	XPAR	14516759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	96	XPAR	14516758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	200	XPAR	14516757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	200	XPAR	14516752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	39	XPAR	14516751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	100	XPAR	14516753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	172	XPAR	14516756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	20	XPAR	14516755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	100	XPAR	14516754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	82	TRQX	1535266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	74	BATE	15018957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	340	XPAR	14516760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	198	XPAR	14516763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	100	XPAR	14516762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	3	XPAR	14516761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35.210	EUR	122	CHIX	151105452	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:44	FR0000125007	35.210	EUR	93	XPAR	14516766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:44	FR0000125007	35.210	EUR	200	XPAR	14516765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:44	FR0000125007	35.210	EUR	62	XPAR	14516768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:44	FR0000125007	35.210	EUR	134	XPAR	14516767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:44	FR0000125007	35.210	EUR	60	CHIX	151105489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:44	FR0000125007	35.210	EUR	59	XPAR	14516770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:44	FR0000125007	35.210	EUR	38	XPAR	14516769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:44	FR0000125007	35.210	EUR	59	XPAR	14516771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:46	FR0000125007	35.200	EUR	58	XPAR	14516773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:47	FR0000125007	35.200	EUR	67	XPAR	14516774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:47	FR0000125007	35.200	EUR	192	CHIX	151105519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:47	FR0000125007	35.200	EUR	87	BATE	15018980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:47	FR0000125007	35.200	EUR	91	XPAR	14516775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:47	FR0000125007	35.200	EUR	59	XPAR	14516776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:55	FR0000125007	35.180	EUR	54	CHIX	151105565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:55	FR0000125007	35.180	EUR	63	BATE	15019000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:55	FR0000125007	35.180	EUR	18	TRQX	1535272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:55	FR0000125007	35.180	EUR	298	XPAR	14516782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:55	FR0000125007	35.180	EUR	32	XPAR	14516781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:55	FR0000125007	35.170	EUR	143	XPAR	14516784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:57	FR0000125007	35.170	EUR	67	TRQX	1535278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:57	FR0000125007	35.170	EUR	48	CHIX	151105615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:19:57	FR0000125007	35.170	EUR	42	CHIX	151105614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:20:02	FR0000125007	35.160	EUR	85	XPAR	14516796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:20:02	FR0000125007	35.160	EUR	200	XPAR	14516800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:20:02	FR0000125007	35.160	EUR	100	XPAR	14516799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:20:02	FR0000125007	35.160	EUR	49	XPAR	14516797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:20:04	FR0000125007	35.150	EUR	82	CHIX	151105803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:20:04	FR0000125007	35.150	EUR	39	TRQX	1535282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:20:04	FR0000125007	35.150	EUR	22	TRQX	1535281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:20:04	FR0000125007	35.150	EUR	290	XPAR	14516807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:20:04	FR0000125007	35.150	EUR	88	BATE	15019066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:20:17	FR0000125007	35.140	EUR	165	XPAR	14516828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:20:22	FR0000125007	35.130	EUR	97	XPAR	14516840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:20:29	FR0000125007	35.130	EUR	74	CHIX	151106094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:20:52	FR0000125007	35.100	EUR	136	XPAR	14516870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:20:52	FR0000125007	35.100	EUR	66	TRQX	1535314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:21:08	FR0000125007	35.120	EUR	74	CHIX	151106470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:21:09	FR0000125007	35.110	EUR	149	XPAR	14516896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:22:07	FR0000125007	35.070	EUR	14	CHIX	151106992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:22:07	FR0000125007	35.070	EUR	9	CHIX	151106991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:22:07	FR0000125007	35.070	EUR	128	CHIX	151106990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:22:13	FR0000125007	35.060	EUR	139	BATE	15019379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:22:13	FR0000125007	35.060	EUR	618	XPAR	14516929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:22:34	FR0000125007	35.060	EUR	63	CHIX	151107182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:23:01	FR0000125007	35.060	EUR	60	TRQX	1535373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:23:22	FR0000125007	35.060	EUR	200	XPAR	14516988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:23:26	FR0000125007	35.050	EUR	10	XPAR	14516995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:23:26	FR0000125007	35.040	EUR	80	CHIX	151107631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:23:33	FR0000125007	35.030	EUR	78	XPAR	14517002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:24:10	FR0000125007	35.010	EUR	123	XPAR	14517034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:24:16	FR0000125007	35.000	EUR	102	XPAR	14517040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:24:16	FR0000125007	35.000	EUR	38	CHIX	151108075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:24:16	FR0000125007	35.000	EUR	28	CHIX	151108074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:24:33	FR0000125007	35.010	EUR	64	TRQX	1535418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:24:54	FR0000125007	35.000	EUR	174	XPAR	14517068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:24:54	FR0000125007	35.000	EUR	251	XPAR	14517065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:24:54	FR0000125007	35.000	EUR	106	CHIX	151108361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:24:54	FR0000125007	35.000	EUR	106	BATE	15019711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:24:58	FR0000125007	34.990	EUR	105	CHIX	151108396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:24:58	FR0000125007	34.990	EUR	426	XPAR	14517074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:24:58	FR0000125007	34.990	EUR	1	CHIX	151108401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:24:58	FR0000125007	34.990	EUR	86	XPAR	14517075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:25:41	FR0000125007	34.960	EUR	78	XPAR	14517107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:25:54	FR0000125007	34.980	EUR	71	XPAR	14517116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:25:54	FR0000125007	34.980	EUR	58	TRQX	1535461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:25:54	FR0000125007	34.970	EUR	63	XPAR	14517118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:25:54	FR0000125007	34.970	EUR	64	BATE	15019858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:26:28	FR0000125007	34.980	EUR	78	XPAR	14517142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:27:51	FR0000125007	35.020	EUR	58	XPAR	14517191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:27:51	FR0000125007	35.020	EUR	38	XPAR	14517190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:27:53	FR0000125007	35.020	EUR	68	XPAR	14517194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:28:21	FR0000125007	35.030	EUR	94	XPAR	14517225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:28:40	FR0000125007	35.010	EUR	65	XPAR	14517234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:28:51	FR0000125007	34.990	EUR	69	XPAR	14517256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:29:27	FR0000125007	34.980	EUR	134	XPAR	14517297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:29:27	FR0000125007	34.980	EUR	76	BATE	15020317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:29:54	FR0000125007	34.990	EUR	80	BATE	15020373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:29:55	FR0000125007	34.980	EUR	60	BATE	15020374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:30:11	FR0000125007	34.970	EUR	117	TRQX	1535594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:30:11	FR0000125007	34.970	EUR	335	XPAR	14517330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:30:11	FR0000125007	34.970	EUR	200	XPAR	14517329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:30:12	FR0000125007	34.960	EUR	168	XPAR	14517334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:30:12	FR0000125007	34.960	EUR	66	XPAR	14517333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:30:20	FR0000125007	34.940	EUR	36	XPAR	14517350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:30:20	FR0000125007	34.940	EUR	200	XPAR	14517349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:30:22	FR0000125007	34.930	EUR	46	XPAR	14517362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:31:03	FR0000125007	34.930	EUR	113	XPAR	14517392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:32:02	FR0000125007	34.910	EUR	138	XPAR	14517412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:32:02	FR0000125007	34.900	EUR	93	XPAR	14517413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:32:04	FR0000125007	34.900	EUR	100	XPAR	14517421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:32:26	FR0000125007	34.910	EUR	66	TRQX	1535673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:32:27	FR0000125007	34.890	EUR	86	XPAR	14517455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:33:03	FR0000125007	34.900	EUR	64	BATE	15020815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:34:04	FR0000125007	34.870	EUR	70	XPAR	14517519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:34:21	FR0000125007	34.860	EUR	290	XPAR	14517544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:34:21	FR0000125007	34.860	EUR	28	XPAR	14517543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:35:17	FR0000125007	34.880	EUR	62	BATE	15021068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:35:17	FR0000125007	34.880	EUR	74	TRQX	1535781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:37:13	FR0000125007	34.920	EUR	63	XPAR	14517700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:37:17	FR0000125007	34.930	EUR	70	BATE	15021424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:37:17	FR0000125007	34.930	EUR	79	XPAR	14517702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:37:29	FR0000125007	34.920	EUR	381	XPAR	14517711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:37:29	FR0000125007	34.920	EUR	397	XPAR	14517710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:38:01	FR0000125007	34.930	EUR	58	TRQX	1535848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:38:03	FR0000125007	34.910	EUR	29	XPAR	14517741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:38:03	FR0000125007	34.910	EUR	200	XPAR	14517740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:38:14	FR0000125007	34.900	EUR	4	XPAR	14517757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:38:14	FR0000125007	34.900	EUR	251	XPAR	14517756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:38:14	FR0000125007	34.900	EUR	72	BATE	15021567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:38:23	FR0000125007	34.900	EUR	71	XPAR	14517767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:38:24	FR0000125007	34.900	EUR	62	XPAR	14517768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:38:27	FR0000125007	34.900	EUR	767	XPAR	14517770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:38:27	FR0000125007	34.900	EUR	119	TRQX	1535864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:38:27	FR0000125007	34.900	EUR	115	BATE	15021603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:38:31	FR0000125007	34.890	EUR	32	XPAR	14517774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	24/09/20 16:39:18	FR0000125007	34.930	EUR	114	BATE	15021729	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:39:20	FR0000125007	34.930	EUR	200	XPAR	14517820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:39:20	FR0000125007	34.930	EUR	30	XPAR	14517821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:39:25	FR0000125007	34.930	EUR	69	XPAR	14517827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:39:25	FR0000125007	34.930	EUR	35	XPAR	14517826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:39:25	FR0000125007	34.930	EUR	92	XPAR	14517829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:39:26	FR0000125007	34.920	EUR	64	TRQX	1535886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:39:26	FR0000125007	34.920	EUR	60	XPAR	14517832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:39:56	FR0000125007	34.920	EUR	63	XPAR	14517846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:40:19	FR0000125007	34.950	EUR	74	XPAR	14517862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:40:28	FR0000125007	34.950	EUR	106	XPAR	14517871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:40:28	FR0000125007	34.950	EUR	68	XPAR	14517872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:40:37	FR0000125007	34.940	EUR	62	XPAR	14517876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:40:56	FR0000125007	34.940	EUR	95	XPAR	14517895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:40:57	FR0000125007	34.940	EUR	70	XPAR	14517896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:41:35	FR0000125007	34.980	EUR	62	TRQX	1535941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:41:51	FR0000125007	34.990	EUR	99	XPAR	14517935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:41:51	FR0000125007	34.990	EUR	200	XPAR	14517934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:41:54	FR0000125007	34.990	EUR	73	XPAR	14517938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:41:57	FR0000125007	34.990	EUR	75	XPAR	14517939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:42:09	FR0000125007	34.990	EUR	67	XPAR	14517949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:42:13	FR0000125007	34.990	EUR	66	XPAR	14517951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:42:43	FR0000125007	34.970	EUR	84	XPAR	14517975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:42:43	FR0000125007	34.970	EUR	60	XPAR	14517976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:43:08	FR0000125007	34.940	EUR	100	BATE	15022247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:43:08	FR0000125007	34.940	EUR	59	XPAR	14518030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:43:10	FR0000125007	34.930	EUR	46	BATE	15022257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:43:33	FR0000125007	34.930	EUR	59	XPAR	14518101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:43:45	FR0000125007	34.940	EUR	58	XPAR	14518120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:43:45	FR0000125007	34.940	EUR	2	XPAR	14518122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:44:16	FR0000125007	34.930	EUR	58	XPAR	14518167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:44:23	FR0000125007	34.930	EUR	76	XPAR	14518175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:44:30	FR0000125007	34.920	EUR	78	TRQX	1536018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:44:30	FR0000125007	34.920	EUR	61	XPAR	14518190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:44:53	FR0000125007	34.910	EUR	68	XPAR	14518215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:45:09	FR0000125007	34.940	EUR	200	XPAR	14518284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:45:10	FR0000125007	34.940	EUR	200	XPAR	14518285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:45:11	FR0000125007	34.940	EUR	73	XPAR	14518290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:45:36	FR0000125007	34.980	EUR	191	XPAR	14518346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:45:36	FR0000125007	34.980	EUR	105	XPAR	14518347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:45:37	FR0000125007	34.980	EUR	61	XPAR	14518348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:45:48	FR0000125007	34.980	EUR	74	TRQX	1536048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:45:57	FR0000125007	35.000	EUR	95	XPAR	14518379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:46:02	FR0000125007	35.000	EUR	66	XPAR	14518383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:46:05	FR0000125007	34.990	EUR	5	BATE	15022660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:46:05	FR0000125007	34.990	EUR	100	BATE	15022659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:46:05	FR0000125007	34.990	EUR	379	XPAR	14518396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:46:05	FR0000125007	34.990	EUR	141	XPAR	14518395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:46:05	FR0000125007	34.990	EUR	100	XPAR	14518394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:46:05	FR0000125007	34.990	EUR	200	XPAR	14518393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:46:44	FR0000125007	34.990	EUR	130	BATE	15022748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:46:44	FR0000125007	34.990	EUR	327	XPAR	14518450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:47:01	FR0000125007	34.980	EUR	46	XPAR	14518468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:47:01	FR0000125007	34.980	EUR	54	XPAR	14518469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:47:01	FR0000125007	34.970	EUR	130	XPAR	14518470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:48:22	FR0000125007	35.000	EUR	61	TRQX	1536102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:48:22	FR0000125007	35.000	EUR	17	TRQX	1536101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:48:36	FR0000125007	34.960	EUR	204	XPAR	14518553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:48:42	FR0000125007	34.950	EUR	140	XPAR	14518565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:48:49	FR0000125007	34.950	EUR	177	XPAR	14518571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:48:52	FR0000125007	34.940	EUR	60	BATE	15023013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:50:01	FR0000125007	34.930	EUR	133	XPAR	14518629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:50:18	FR0000125007	34.920	EUR	77	XPAR	14518651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:50:27	FR0000125007	34.910	EUR	63	XPAR	14518665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:50:27	FR0000125007	34.910	EUR	100	XPAR	14518664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:50:57	FR0000125007	34.920	EUR	66	BATE	15023294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:50:57	FR0000125007	34.920	EUR	62	TRQX	1536169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:51:09	FR0000125007	34.900	EUR	123	XPAR	14518723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:51:11	FR0000125007	34.890	EUR	55	XPAR	14518732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:51:11	FR0000125007	34.890	EUR	27	XPAR	14518731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:51:13	FR0000125007	34.880	EUR	161	XPAR	14518737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:51:57	FR0000125007	34.880	EUR	77	XPAR	14518775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:51:57	FR0000125007	34.880	EUR	52	XPAR	14518774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:52:00	FR0000125007	34.870	EUR	123	XPAR	14518778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:53:00	FR0000125007	34.950	EUR	103	XPAR	14518832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:53:00	FR0000125007	34.950	EUR	68	XPAR	14518833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:53:17	FR0000125007	34.970	EUR	17	TRQX	1536232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:53:17	FR0000125007	34.970	EUR	83	TRQX	1536231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:53:17	FR0000125007	34.970	EUR	68	XPAR	14518856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:53:35	FR0000125007	34.960	EUR	79	XPAR	14518868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:53:35	FR0000125007	34.960	EUR	1	XPAR	14518867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:53:54	FR0000125007	34.970	EUR	88	XPAR	14518886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:53:54	FR0000125007	34.970	EUR	61	XPAR	14518887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:54:21	FR0000125007	34.960	EUR	100	XPAR	14518905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:54:30	FR0000125007	34.990	EUR	229	BATE	15023922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:54:30	FR0000125007	34.990	EUR	150	XPAR	14518914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:54:30	FR0000125007	34.990	EUR	200	XPAR	14518913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:54:30	FR0000125007	34.990	EUR	52	XPAR	14518912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:54:30	FR0000125007	34.990	EUR	165	XPAR	14518915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:54:30	FR0000125007	34.990	EUR	14	XPAR	14518918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:54:30	FR0000125007	34.990	EUR	52	XPAR	14518917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:54:30	FR0000125007	34.990	EUR	35	XPAR	14518916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:54:30	FR0000125007	34.990	EUR	63	XPAR	14518919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:54:38	FR0000125007	35.000	EUR	82	XPAR	14518922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:54:39	FR0000125007	35.000	EUR	72	XPAR	14518923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:54:47	FR0000125007	35.010	EUR	58	XPAR	14518931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:54:51	FR0000125007	35.000	EUR	91	TRQX	1536283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:54:51	FR0000125007	35.000	EUR	72	XPAR	14518933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:54:51	FR0000125007	35.000	EUR	68	XPAR	14518934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:55:01	FR0000125007	35.000	EUR	99	XPAR	14518941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:55:01	FR0000125007	35.000	EUR	61	XPAR	14518942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:55:06	FR0000125007	34.990	EUR	6	TRQX	1536291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:55:07	FR0000125007	34.980	EUR	59	XPAR	14518948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:55:08	FR0000125007	34.970	EUR	60	TRQX	1536297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:55:08	FR0000125007	34.970	EUR	109	XPAR	14518952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:55:15	FR0000125007	34.980	EUR	75	XPAR	14518965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:55:15	FR0000125007	34.980	EUR	58	XPAR	14518968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:55:32	FR0000125007	34.980	EUR	52	XPAR	14518985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:55:32	FR0000125007	34.980	EUR	6	XPAR	14518983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:55:34	FR0000125007	34.980	EUR	59	BATE	15024082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:55:50	FR0000125007	34.990	EUR	109	XPAR	14518997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:55:51	FR0000125007	34.990	EUR	69	XPAR	14518998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:56:05	FR0000125007	34.980	EUR	75	XPAR	14519010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:56:09	FR0000125007	34.970	EUR	68	XPAR	14519014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:56:14	FR0000125007	34.980	EUR	60	XPAR	14519017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:57:23	FR0000125007	34.980	EUR	72	XPAR	14519063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:57:29	FR0000125007	34.980	EUR	85	XPAR	14519069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:57:29	FR0000125007	34.980	EUR	70	BATE	15024378	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:57:32	FR0000125007	34.980	EUR	66	XPAR	14519070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:57:48	FR0000125007	34.990	EUR	105	XPAR	14519091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:57:48	FR0000125007	34.990	EUR	11	XPAR	14519093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:57:48	FR0000125007	34.990	EUR	65	XPAR	14519092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:57:57	FR0000125007	34.980	EUR	88	TRQX	1536367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:57:57	FR0000125007	34.980	EUR	20	XPAR	14519103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:57:57	FR0000125007	34.980	EUR	56	XPAR	14519104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:57:57	FR0000125007	34.980	EUR	60	XPAR	14519105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:58:13	FR0000125007	34.970	EUR	99	XPAR	14519115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:58:22	FR0000125007	34.990	EUR	98	XPAR	14519135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:58:24	FR0000125007	34.990	EUR	74	XPAR	14519146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:58:24	FR0000125007	34.990	EUR	63	BATE	15024539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:58:24	FR0000125007	34.990	EUR	66	XPAR	14519147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:58:43	FR0000125007	35.010	EUR	91	XPAR	14519186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:58:43	FR0000125007	35.010	EUR	69	XPAR	14519187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:58:47	FR0000125007	35.020	EUR	117	XPAR	14519192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:58:51	FR0000125007	35.020	EUR	80	XPAR	14519194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:58:53	FR0000125007	35.020	EUR	60	XPAR	14519197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:06	FR0000125007	35.040	EUR	200	XPAR	14519210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:06	FR0000125007	35.040	EUR	47	BATE	15024655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:06	FR0000125007	35.040	EUR	100	BATE	15024654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:06	FR0000125007	35.040	EUR	147	XPAR	14519212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:06	FR0000125007	35.030	EUR	150	XPAR	14519211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:06	FR0000125007	35.040	EUR	100	XPAR	14519215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:06	FR0000125007	35.040	EUR	100	XPAR	14519214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:06	FR0000125007	35.040	EUR	53	XPAR	14519213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:06	FR0000125007	35.040	EUR	17	XPAR	14519216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:06	FR0000125007	35.040	EUR	105	XPAR	14519217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:06	FR0000125007	35.040	EUR	67	XPAR	14519218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:09	FR0000125007	35.030	EUR	35	XPAR	14519221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:09	FR0000125007	35.030	EUR	80	XPAR	14519220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:28	FR0000125007	35.040	EUR	115	XPAR	14519242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:31	FR0000125007	35.040	EUR	69	XPAR	14519244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:35	FR0000125007	35.040	EUR	75	TRQX	1536423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:35	FR0000125007	35.050	EUR	74	BATE	15024733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:35	FR0000125007	35.050	EUR	59	XPAR	14519250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:37	FR0000125007	35.050	EUR	73	XPAR	14519254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:52	FR0000125007	35.060	EUR	137	XPAR	14519266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 16:59:52	FR0000125007	35.060	EUR	77	XPAR	14519267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:00:01	FR0000125007	35.050	EUR	66	XPAR	14519270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:00:05	FR0000125007	35.050	EUR	63	XPAR	14519272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:00:06	FR0000125007	35.040	EUR	59	XPAR	14519274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:01:06	FR0000125007	35.050	EUR	119	XPAR	14519333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:01:06	FR0000125007	35.050	EUR	67	BATE	15025029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:01:06	FR0000125007	35.050	EUR	58	XPAR	14519334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:01:14	FR0000125007	35.060	EUR	61	XPAR	14519351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:01:27	FR0000125007	35.050	EUR	65	TRQX	1536470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:01:27	FR0000125007	35.050	EUR	80	XPAR	14519359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:01:53	FR0000125007	35.060	EUR	93	XPAR	14519404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:02:05	FR0000125007	35.080	EUR	70	XPAR	14519416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:02:05	FR0000125007	35.080	EUR	61	XPAR	14519417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:02:57	FR0000125007	35.090	EUR	104	XPAR	14519452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:02:57	FR0000125007	35.090	EUR	116	XPAR	14519455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:02:58	FR0000125007	35.090	EUR	61	XPAR	14519456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:03:01	FR0000125007	35.080	EUR	61	XPAR	14519472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:03:14	FR0000125007	35.070	EUR	77	XPAR	14519496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:03:21	FR0000125007	35.080	EUR	61	XPAR	14519499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:04:08	FR0000125007	35.080	EUR	72	XPAR	14519557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:04:12	FR0000125007	35.070	EUR	59	XPAR	14519559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:04:46	FR0000125007	35.050	EUR	827	XPAR	14519587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:06:00	FR0000125007	35.040	EUR	46	BATE	15025890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:06:00	FR0000125007	35.040	EUR	115	XPAR	14519671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:06:00	FR0000125007	35.040	EUR	165	XPAR	14519670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:06:00	FR0000125007	35.040	EUR	46	TRQX	1536607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:06:30	FR0000125007	35.040	EUR	61	TRQX	1536632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:06:34	FR0000125007	35.030	EUR	20	XPAR	14519736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:06:34	FR0000125007	35.030	EUR	160	XPAR	14519735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:06:34	FR0000125007	35.030	EUR	146	XPAR	14519734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:06:34	FR0000125007	35.030	EUR	56	BATE	15025976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:06:59	FR0000125007	35.030	EUR	5	TRQX	1536640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:07:51	FR0000125007	35.020	EUR	142	XPAR	14519804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:07:54	FR0000125007	35.010	EUR	153	XPAR	14519812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:07:54	FR0000125007	35.010	EUR	13	XPAR	14519811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:08:18	FR0000125007	35.000	EUR	128	XPAR	14519844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:08:18	FR0000125007	34.990	EUR	21	XPAR	14519845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:08:51	FR0000125007	34.990	EUR	68	BATE	15026333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:09:00	FR0000125007	34.980	EUR	213	XPAR	14519903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:09:12	FR0000125007	34.970	EUR	146	XPAR	14519929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:09:12	FR0000125007	34.970	EUR	62	TRQX	1536715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:09:21	FR0000125007	34.980	EUR	86	XPAR	14519947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:09:35	FR0000125007	34.970	EUR	90	XPAR	14519964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:09:51	FR0000125007	34.970	EUR	126	XPAR	14519988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:11:37	FR0000125007	35.000	EUR	91	XPAR	14520096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:11:37	FR0000125007	35.000	EUR	137	XPAR	14520095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:11:37	FR0000125007	35.000	EUR	64	BATE	15026742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:12:13	FR0000125007	35.000	EUR	117	XPAR	14520146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:12:13	FR0000125007	35.000	EUR	61	TRQX	1536792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:12:29	FR0000125007	34.990	EUR	96	XPAR	14520161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:13:29	FR0000125007	34.980	EUR	83	XPAR	14520234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:13:29	FR0000125007	34.980	EUR	13	XPAR	14520233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:13:59	FR0000125007	35.010	EUR	74	TRQX	1536869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:14:55	FR0000125007	35.070	EUR	64	BATE	15027282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:15:02	FR0000125007	35.080	EUR	78	TRQX	1536919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:15:09	FR0000125007	35.070	EUR	72	XPAR	14520334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:15:09	FR0000125007	35.070	EUR	223	XPAR	14520333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:15:09	FR0000125007	35.070	EUR	134	XPAR	14520335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:15:17	FR0000125007	35.070	EUR	20	XPAR	14520348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:15:17	FR0000125007	35.070	EUR	158	XPAR	14520347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:15:17	FR0000125007	35.070	EUR	100	XPAR	14520349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:15:20	FR0000125007	35.070	EUR	208	XPAR	14520355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:15:20	FR0000125007	35.070	EUR	20	XPAR	14520354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:15:20	FR0000125007	35.070	EUR	223	XPAR	14520353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:15:20	FR0000125007	35.070	EUR	107	XPAR	14520356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:15:20	FR0000125007	35.070	EUR	6	XPAR	14520357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:15:41	FR0000125007	35.070	EUR	106	XPAR	14520382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:15:41	FR0000125007	35.070	EUR	11	XPAR	14520384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:15:41	FR0000125007	35.070	EUR	57	XPAR	14520383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:15:59	FR0000125007	35.060	EUR	59	BATE	15027472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:15:59	FR0000125007	35.060	EUR	83	XPAR	14520407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:16:06	FR0000125007	35.050	EUR	75	XPAR	14520423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:16:15	FR0000125007	35.050	EUR	64	XPAR	14520448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:16:29	FR0000125007	35.060	EUR	60	XPAR	14520463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:16:39	FR0000125007	35.080	EUR	85	XPAR	14520469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:17:08	FR0000125007	35.060	EUR	20	XPAR	14520500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:17:08	FR0000125007	35.060	EUR	10	XPAR	14520499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:17:08	FR0000125007	35.060	EUR	35	XPAR	14520501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:17:27	FR0000125007	35.050	EUR	1	XPAR	14520526	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:17:52	FR0000125007	35.050	EUR	124	XPAR	14520554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:17:52	FR0000125007	35.050	EUR	123	XPAR	14520553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:17:52	FR0000125007	35.050	EUR	64	TRQX	1537022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:17:52	FR0000125007	35.050	EUR	636	XPAR	14520552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:18:12	FR0000125007	35.050	EUR	255	XPAR	14520586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:18:21	FR0000125007	35.040	EUR	18	XPAR	14520595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:18:28	FR0000125007	35.030	EUR	113	XPAR	14520609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:20:04	FR0000125007	35.050	EUR	58	BATE	15028240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:21:37	FR0000125007	35.090	EUR	68	TRQX	1537211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:21:56	FR0000125007	35.070	EUR	58	BATE	15028680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:21:56	FR0000125007	35.070	EUR	61	XPAR	14520889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:21:56	FR0000125007	35.070	EUR	1	XPAR	14520890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:22:06	FR0000125007	35.110	EUR	105	XPAR	14520897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:22:06	FR0000125007	35.110	EUR	2	XPAR	14520899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:22:06	FR0000125007	35.110	EUR	95	XPAR	14520898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:22:06	FR0000125007	35.110	EUR	58	XPAR	14520900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:22:12	FR0000125007	35.100	EUR	64	XPAR	14520902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:22:12	FR0000125007	35.100	EUR	79	XPAR	14520903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:22:42	FR0000125007	35.110	EUR	59	XPAR	14520931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:22:42	FR0000125007	35.110	EUR	62	TRQX	1537254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:22:51	FR0000125007	35.120	EUR	28	XPAR	14520955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:22:51	FR0000125007	35.130	EUR	64	BATE	15028869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:22:51	FR0000125007	35.130	EUR	147	XPAR	14520958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:22:51	FR0000125007	35.130	EUR	53	XPAR	14520959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:22:51	FR0000125007	35.130	EUR	16	XPAR	14520960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:22:51	FR0000125007	35.130	EUR	58	XPAR	14520961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:23:07	FR0000125007	35.140	EUR	100	XPAR	14520966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:23:15	FR0000125007	35.140	EUR	102	XPAR	14520988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:23:15	FR0000125007	35.140	EUR	36	XPAR	14520989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:23:42	FR0000125007	35.130	EUR	102	XPAR	14521012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:23:42	FR0000125007	35.130	EUR	68	XPAR	14521013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:23:47	FR0000125007	35.130	EUR	58	XPAR	14521023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:23:59	FR0000125007	35.140	EUR	20	XPAR	14521037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:23:59	FR0000125007	35.140	EUR	8	XPAR	14521038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:24:00	FR0000125007	35.140	EUR	65	XPAR	14521040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:24:31	FR0000125007	35.130	EUR	59	XPAR	14521055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:24:45	FR0000125007	35.140	EUR	35	XPAR	14521063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:24:51	FR0000125007	35.150	EUR	82	XPAR	14521068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:10	FR0000125007	35.150	EUR	78	TRQX	1537346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:10	FR0000125007	35.150	EUR	65	BATE	15029260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:10	FR0000125007	35.150	EUR	63	XPAR	14521075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:10	FR0000125007	35.150	EUR	137	XPAR	14521076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:10	FR0000125007	35.150	EUR	30	XPAR	14521077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:10	FR0000125007	35.150	EUR	34	XPAR	14521079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:10	FR0000125007	35.150	EUR	60	XPAR	14521081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:10	FR0000125007	35.150	EUR	70	XPAR	14521082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:18	FR0000125007	35.160	EUR	141	XPAR	14521093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:22	FR0000125007	35.160	EUR	77	XPAR	14521097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:23	FR0000125007	35.160	EUR	57	XPAR	14521098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:34	FR0000125007	35.150	EUR	79	XPAR	14521106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:37	FR0000125007	35.160	EUR	57	BATE	15029336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:37	FR0000125007	35.160	EUR	1	BATE	15029335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:37	FR0000125007	35.160	EUR	67	XPAR	14521112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:37	FR0000125007	35.160	EUR	69	XPAR	14521113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:37	FR0000125007	35.160	EUR	39	XPAR	14521114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:37	FR0000125007	35.160	EUR	64	XPAR	14521115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:38	FR0000125007	35.170	EUR	143	XPAR	14521116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:38	FR0000125007	35.170	EUR	66	XPAR	14521119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:38	FR0000125007	35.170	EUR	57	XPAR	14521118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:38	FR0000125007	35.170	EUR	86	XPAR	14521120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:39	FR0000125007	35.170	EUR	63	XPAR	14521127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:42	FR0000125007	35.160	EUR	117	TRQX	1537370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:44	FR0000125007	35.160	EUR	106	XPAR	14521130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:25:52	FR0000125007	35.160	EUR	64	XPAR	14521140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:26:11	FR0000125007	35.160	EUR	74	XPAR	14521162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:26:24	FR0000125007	35.170	EUR	61	BATE	15029459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:26:25	FR0000125007	35.170	EUR	92	XPAR	14521190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:26:28	FR0000125007	35.180	EUR	76	XPAR	14521199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:26:29	FR0000125007	35.180	EUR	58	XPAR	14521200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:26:41	FR0000125007	35.170	EUR	50	XPAR	14521208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:26:41	FR0000125007	35.170	EUR	58	XPAR	14521209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:27:00	FR0000125007	35.170	EUR	60	XPAR	14521231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:27:00	FR0000125007	35.170	EUR	58	XPAR	14521232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:27:02	FR0000125007	35.170	EUR	68	XPAR	14521241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:27:02	FR0000125007	35.170	EUR	64	XPAR	14521242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:27:04	FR0000125007	35.170	EUR	60	XPAR	14521246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:27:22	FR0000125007	35.170	EUR	85	XPAR	14521266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:27:38	FR0000125007	35.160	EUR	43	XPAR	14521276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:27:38	FR0000125007	35.160	EUR	82	XPAR	14521275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:27:43	FR0000125007	35.160	EUR	1	XPAR	14521277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:27:45	FR0000125007	35.160	EUR	34	TRQX	1537472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:27:45	FR0000125007	35.160	EUR	28	TRQX	1537471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:27:45	FR0000125007	35.160	EUR	88	BATE	15029800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:27:45	FR0000125007	35.160	EUR	85	XPAR	14521282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:28:02	FR0000125007	35.150	EUR	33	BATE	15029838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:28:02	FR0000125007	35.150	EUR	22	BATE	15029837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:28:02	FR0000125007	35.150	EUR	1	XPAR	14521307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:28:02	FR0000125007	35.150	EUR	464	XPAR	14521306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:28:02	FR0000125007	35.150	EUR	200	XPAR	14521305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:28:23	FR0000125007	35.140	EUR	196	XPAR	14521339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:28:23	FR0000125007	35.140	EUR	235	XPAR	14521338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:28:33	FR0000125007	35.130	EUR	71	XPAR	14521349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:28:35	FR0000125007	35.130	EUR	70	XPAR	14521354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:28:35	FR0000125007	35.130	EUR	57	BATE	15029975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:28:35	FR0000125007	35.130	EUR	1	BATE	15029974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:28:35	FR0000125007	35.130	EUR	26	XPAR	14521356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:28:35	FR0000125007	35.130	EUR	10	XPAR	14521355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:29:00	FR0000125007	35.120	EUR	44	XPAR	14521375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:29:21	FR0000125007	35.140	EUR	78	XPAR	14521394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:29:21	FR0000125007	35.130	EUR	221	XPAR	14521395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:29:49	FR0000125007	35.120	EUR	78	TRQX	1537619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	24/09/20 17:29:49	FR0000125007	35.120	EUR	2	TRQX	1537618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:23	FR0000125007	35.080	EUR	150	XPAR	145367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:24	FR0000125007	35.080	EUR	200	XPAR	145380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:24	FR0000125007	35.080	EUR	40	XPAR	145381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:25	FR0000125007	35.040	EUR	3	BATE	15012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:25	FR0000125007	35.040	EUR	66	XPAR	145395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:25	FR0000125007	35.040	EUR	4	TRQX	15312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:25	FR0000125007	35.040	EUR	8	TRQX	15311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:25	FR0000125007	35.070	EUR	114	BATE	15013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:26	FR0000125007	35.040	EUR	78	XPAR	145399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:26	FR0000125007	35.040	EUR	2	CHIX	151154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:27	FR0000125007	35.030	EUR	67	BATE	15015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:29	FR0000125007	35.030	EUR	112	XPAR	145419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:29	FR0000125007	35.020	EUR	75	XPAR	145420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:29	FR0000125007	35.030	EUR	9	XPAR	145421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:32	FR0000125007	35.020	EUR	71	BATE	15017	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:32	FR0000125007	35.020	EUR	72	TRQX	15315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:32	FR0000125007	35.020	EUR	4	BATE	15018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:32	FR0000125007	35.030	EUR	298	XPAR	145467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:32	FR0000125007	35.020	EUR	32	TRQX	15316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:32	FR0000125007	35.020	EUR	65	BATE	15019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:32	FR0000125007	35.020	EUR	13	BATE	15020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:32	FR0000125007	35.030	EUR	305	CHIX	151189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:32	FR0000125007	35.030	EUR	283	XPAR	145468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:32	FR0000125007	35.030	EUR	7	XPAR	145469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:54	FR0000125007	35.110	EUR	297	XPAR	145484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:00:57	FR0000125007	35.090	EUR	72	TRQX	15320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:01:17	FR0000125007	35.150	EUR	63	XPAR	145498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:01:20	FR0000125007	35.120	EUR	100	CHIX	151448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:01:20	FR0000125007	35.130	EUR	94	XPAR	145499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:01:33	FR0000125007	35.150	EUR	93	XPAR	145504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:01:33	FR0000125007	35.150	EUR	120	XPAR	145505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:01:52	FR0000125007	35.150	EUR	148	BATE	15073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:01:52	FR0000125007	35.150	EUR	127	CHIX	151532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:01:52	FR0000125007	35.150	EUR	382	XPAR	145514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:01:52	FR0000125007	35.140	EUR	88	XPAR	145515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:01:52	FR0000125007	35.140	EUR	100	BATE	15074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:01:52	FR0000125007	35.140	EUR	63	TRQX	15324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:01:59	FR0000125007	35.130	EUR	96	XPAR	145521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:01:59	FR0000125007	35.130	EUR	126	BATE	15088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:02:00	FR0000125007	35.120	EUR	73	XPAR	145525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:02:43	FR0000125007	35.110	EUR	129	XPAR	145554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:02:49	FR0000125007	35.080	EUR	58	XPAR	145562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:02:52	FR0000125007	35.050	EUR	74	CHIX	151842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:03:02	FR0000125007	35.050	EUR	73	XPAR	145573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:03:30	FR0000125007	35.010	EUR	49	BATE	150148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:03:30	FR0000125007	35.010	EUR	39	BATE	150147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:03:35	FR0000125007	35.030	EUR	182	XPAR	145590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:05	FR0000125007	35.040	EUR	68	TRQX	15344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:21	FR0000125007	35.020	EUR	155	XPAR	145635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:21	FR0000125007	35.020	EUR	92	CHIX	1511290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:29	FR0000125007	35.020	EUR	190	BATE	150186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:29	FR0000125007	35.020	EUR	104	CHIX	1511340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:29	FR0000125007	35.020	EUR	124	XPAR	145642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:38	FR0000125007	35.020	EUR	78	XPAR	145647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:41	FR0000125007	35.020	EUR	68	TRQX	15350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:41	FR0000125007	35.020	EUR	63	BATE	150194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:42	FR0000125007	35.010	EUR	575	XPAR	145648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:42	FR0000125007	35.020	EUR	92	XPAR	145649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:49	FR0000125007	35.030	EUR	67	BATE	150196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:05:08	FR0000125007	35.040	EUR	160	XPAR	145690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:05:08	FR0000125007	35.040	EUR	130	CHIX	1511629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:05:30	FR0000125007	35.070	EUR	200	XPAR	145699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:05:44	FR0000125007	35.100	EUR	88	TRQX	15354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:05:47	FR0000125007	35.110	EUR	8	CHIX	1511887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:05:51	FR0000125007	35.110	EUR	109	CHIX	1511908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:05:59	FR0000125007	35.090	EUR	333	XPAR	145725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:05:59	FR0000125007	35.090	EUR	200	XPAR	145724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:06:00	FR0000125007	35.080	EUR	92	XPAR	145731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:06:06	FR0000125007	35.060	EUR	258	BATE	150222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:06:06	FR0000125007	35.050	EUR	128	BATE	150223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:07:10	FR0000125007	35.110	EUR	141	XPAR	145813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:07:10	FR0000125007	35.110	EUR	9	CHIX	1512433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:07:10	FR0000125007	35.110	EUR	59	CHIX	1512432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:08:12	FR0000125007	35.160	EUR	84	TRQX	153105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:08:22	FR0000125007	35.170	EUR	93	XPAR	145882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:08:35	FR0000125007	35.190	EUR	373	XPAR	145897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:08:35	FR0000125007	35.190	EUR	71	XPAR	145896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:08:35	FR0000125007	35.190	EUR	149	BATE	150303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:08:35	FR0000125007	35.200	EUR	96	XPAR	145899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:08:35	FR0000125007	35.200	EUR	200	XPAR	145898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:08:40	FR0000125007	35.210	EUR	74	XPAR	145904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:08:42	FR0000125007	35.200	EUR	66	TRQX	153109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:08:59	FR0000125007	35.200	EUR	146	XPAR	145918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:09:13	FR0000125007	35.210	EUR	177	XPAR	145930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:09:13	FR0000125007	35.200	EUR	272	XPAR	145931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:09:13	FR0000125007	35.210	EUR	130	BATE	150321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:09:14	FR0000125007	35.200	EUR	67	CHIX	1513255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:09:14	FR0000125007	35.190	EUR	164	XPAR	145933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:09:14	FR0000125007	35.190	EUR	205	CHIX	1513256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:09:14	FR0000125007	35.180	EUR	104	CHIX	1513257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:09:14	FR0000125007	35.180	EUR	104	XPAR	145934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:09:15	FR0000125007	35.170	EUR	105	XPAR	145937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:09:15	FR0000125007	35.170	EUR	33	XPAR	145936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:09:36	FR0000125007	35.130	EUR	67	XPAR	145953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:09:40	FR0000125007	35.140	EUR	110	XPAR	145959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:09:51	FR0000125007	35.160	EUR	61	TRQX	153128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:09:51	FR0000125007	35.160	EUR	96	XPAR	145965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:09:57	FR0000125007	35.160	EUR	150	CHIX	1513544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:10:00	FR0000125007	35.150	EUR	10	TRQX	153130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:10:14	FR0000125007	35.130	EUR	78	XPAR	145976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:10:45	FR0000125007	35.050	EUR	30	XPAR	145990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:10:45	FR0000125007	35.050	EUR	100	XPAR	145991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:10:45	FR0000125007	35.050	EUR	64	BATE	150370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:10:45	FR0000125007	35.050	EUR	69	CHIX	1513781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:10:54	FR0000125007	35.040	EUR	20	CHIX	1513812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:11:04	FR0000125007	35.110	EUR	78	CHIX	1513899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:11:04	FR0000125007	35.110	EUR	68	TRQX	153145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:11:04	FR0000125007	35.100	EUR	133	CHIX	1513900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:11:04	FR0000125007	35.100	EUR	103	TRQX	153146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:11:23	FR0000125007	35.110	EUR	95	BATE	150395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:11:56	FR0000125007	35.130	EUR	242	XPAR	1451028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:12:15	FR0000125007	35.140	EUR	58	BATE	150431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:12:15	FR0000125007	35.140	EUR	18	BATE	150432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:12:15	FR0000125007	35.140	EUR	58	CHIX	1514216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:12:28	FR0000125007	35.130	EUR	532	XPAR	1451035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:12:35	FR0000125007	35.130	EUR	77	CHIX	1514351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:12:52	FR0000125007	35.120	EUR	163	XPAR	1451062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:12:52	FR0000125007	35.120	EUR	60	BATE	150480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:12:57	FR0000125007	35.120	EUR	69	CHIX	1514507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:12:57	FR0000125007	35.110	EUR	70	TRQX	153214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:12:57	FR0000125007	35.110	EUR	128	XPAR	1451068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:13:18	FR0000125007	35.120	EUR	76	BATE	150503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:13:19	FR0000125007	35.120	EUR	86	XPAR	1451078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:13:19	FR0000125007	35.120	EUR	60	CHIX	1514642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:13:19	FR0000125007	35.110	EUR	106	XPAR	1451085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:13:19	FR0000125007	35.110	EUR	132	CHIX	1514643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:13:28	FR0000125007	35.110	EUR	62	TRQX	153238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:13:28	FR0000125007	35.110	EUR	58	BATE	150513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:13:28	FR0000125007	35.100	EUR	102	XPAR	1451093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:13:28	FR0000125007	35.100	EUR	142	XPAR	1451094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:13:31	FR0000125007	35.100	EUR	46	TRQX	153239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:13:43	FR0000125007	35.110	EUR	71	CHIX	1514793	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:13:43	FR0000125007	35.120	EUR	74	BATE	150530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:13:44	FR0000125007	35.100	EUR	230	XPAR	1451108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:13:44	FR0000125007	35.100	EUR	200	XPAR	1451109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:13:44	FR0000125007	35.100	EUR	69	CHIX	1514807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:13:52	FR0000125007	35.110	EUR	72	BATE	150537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:13:52	FR0000125007	35.110	EUR	90	CHIX	1514840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:21	FR0000125007	35.130	EUR	72	XPAR	1451132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:26	FR0000125007	35.120	EUR	69	TRQX	153266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:26	FR0000125007	35.130	EUR	105	TRQX	153265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:26	FR0000125007	35.130	EUR	82	BATE	150584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:26	FR0000125007	35.130	EUR	92	CHIX	1515049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:26	FR0000125007	35.130	EUR	60	XPAR	1451133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:26	FR0000125007	35.130	EUR	69	XPAR	1451134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:26	FR0000125007	35.120	EUR	670	XPAR	1451136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:31	FR0000125007	35.110	EUR	13	XPAR	1451139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:31	FR0000125007	35.110	EUR	151	XPAR	1451140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:31	FR0000125007	35.110	EUR	84	CHIX	1515072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:42	FR0000125007	35.110	EUR	106	XPAR	1451152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:42	FR0000125007	35.120	EUR	98	BATE	150613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:51	FR0000125007	35.110	EUR	74	TRQX	153284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:51	FR0000125007	35.110	EUR	79	CHIX	1515190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:51	FR0000125007	35.100	EUR	70	XPAR	1451155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:51	FR0000125007	35.110	EUR	20	XPAR	1451158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:51	FR0000125007	35.100	EUR	200	XPAR	1451156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:51	FR0000125007	35.110	EUR	123	XPAR	1451157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:55	FR0000125007	35.090	EUR	84	CHIX	1515220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:58	FR0000125007	35.070	EUR	48	BATE	150639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:58	FR0000125007	35.070	EUR	16	BATE	150640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:15:02	FR0000125007	35.050	EUR	115	XPAR	1451178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:15:10	FR0000125007	35.050	EUR	58	XPAR	1451198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:15:10	FR0000125007	35.040	EUR	60	CHIX	1515361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:15:46	FR0000125007	35.020	EUR	75	XPAR	1451224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:15:48	FR0000125007	35.010	EUR	27	XPAR	1451227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:15:48	FR0000125007	35.000	EUR	68	TRQX	153317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:15:49	FR0000125007	35.000	EUR	78	XPAR	1451228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:15:49	FR0000125007	34.990	EUR	98	XPAR	1451229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:15:50	FR0000125007	34.980	EUR	84	CHIX	1515548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:15:50	FR0000125007	34.980	EUR	76	BATE	150735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:16:02	FR0000125007	34.990	EUR	132	XPAR	1451237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:17:03	FR0000125007	34.950	EUR	64	CHIX	1515981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:17:46	FR0000125007	34.970	EUR	158	XPAR	1451333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:17:46	FR0000125007	34.970	EUR	6	BATE	150928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:17:46	FR0000125007	34.970	EUR	58	BATE	150927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:17:47	FR0000125007	34.960	EUR	21	XPAR	1451336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:18:00	FR0000125007	34.960	EUR	30	TRQX	153398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:18:00	FR0000125007	34.960	EUR	26	TRQX	153400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:18:00	FR0000125007	34.960	EUR	12	TRQX	153399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:18:27	FR0000125007	34.980	EUR	73	CHIX	1516442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:18:27	FR0000125007	34.980	EUR	1	XPAR	1451355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:18:37	FR0000125007	34.980	EUR	128	XPAR	1451366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:18:56	FR0000125007	35.000	EUR	62	BATE	1501006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:19:35	FR0000125007	35.020	EUR	100	CHIX	1516760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:19:35	FR0000125007	35.020	EUR	243	XPAR	1451415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:19:35	FR0000125007	35.020	EUR	10	XPAR	1451414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:19:35	FR0000125007	35.010	EUR	121	XPAR	1451417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:19:35	FR0000125007	35.010	EUR	60	TRQX	153434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:19:35	FR0000125007	35.000	EUR	60	TRQX	153435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:19:35	FR0000125007	35.000	EUR	121	XPAR	1451418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:21:21	FR0000125007	34.910	EUR	25	BATE	1501234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:21:21	FR0000125007	34.910	EUR	47	BATE	1501233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:21:21	FR0000125007	34.900	EUR	73	CHIX	1517303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:21:44	FR0000125007	34.910	EUR	163	XPAR	1451518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:21:44	FR0000125007	34.900	EUR	53	XPAR	1451519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:21:44	FR0000125007	34.900	EUR	57	XPAR	1451520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:21:52	FR0000125007	34.900	EUR	71	CHIX	1517424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:23:25	FR0000125007	34.950	EUR	136	CHIX	1518066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:23:25	FR0000125007	34.950	EUR	129	BATE	1501443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:23:25	FR0000125007	34.950	EUR	15	BATE	1501442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:23:25	FR0000125007	34.950	EUR	60	CHIX	1518067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:23:40	FR0000125007	34.950	EUR	63	XPAR	1451594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:23:40	FR0000125007	34.950	EUR	78	TRQX	153561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:23:40	FR0000125007	34.950	EUR	15	XPAR	1451595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:23:40	FR0000125007	34.940	EUR	309	XPAR	1451596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:23:41	FR0000125007	34.930	EUR	127	XPAR	1451598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:23:41	FR0000125007	34.930	EUR	75	CHIX	1518131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:23:41	FR0000125007	34.930	EUR	70	BATE	1501461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:24:47	FR0000125007	35.000	EUR	64	TRQX	153600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:24:54	FR0000125007	34.990	EUR	275	XPAR	1451631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:24:54	FR0000125007	34.990	EUR	200	XPAR	1451630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:24:54	FR0000125007	34.980	EUR	71	CHIX	1518391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:26:26	FR0000125007	34.960	EUR	86	BATE	1501685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:26:48	FR0000125007	34.950	EUR	139	XPAR	1451678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:26:48	FR0000125007	34.960	EUR	77	CHIX	1518929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:26:48	FR0000125007	34.950	EUR	217	XPAR	1451679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:26:49	FR0000125007	34.950	EUR	15	TRQX	153640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:27:16	FR0000125007	34.960	EUR	76	XPAR	1451694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:27:27	FR0000125007	34.960	EUR	67	CHIX	1519077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:27:27	FR0000125007	34.960	EUR	3	TRQX	153656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:27:27	FR0000125007	34.960	EUR	74	TRQX	153655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:27:27	FR0000125007	34.960	EUR	71	XPAR	1451699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:27:27	FR0000125007	34.960	EUR	3	TRQX	153654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:27:28	FR0000125007	34.940	EUR	33	XPAR	1451701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:28:41	FR0000125007	35.060	EUR	60	TRQX	153687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:29:11	FR0000125007	35.010	EUR	130	BATE	1501899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:29:11	FR0000125007	35.010	EUR	157	CHIX	1519561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:29:11	FR0000125007	35.000	EUR	59	BATE	1501900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:29:11	FR0000125007	35.000	EUR	71	CHIX	1519562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:29:11	FR0000125007	34.990	EUR	100	XPAR	1451761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:29:11	FR0000125007	35.010	EUR	100	XPAR	1451762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:29:11	FR0000125007	35.010	EUR	108	XPAR	1451765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:29:11	FR0000125007	35.010	EUR	35	XPAR	1451763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:29:11	FR0000125007	35.010	EUR	200	XPAR	1451764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:30:23	FR0000125007	35.040	EUR	98	XPAR	1451793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:30:23	FR0000125007	35.030	EUR	58	XPAR	1451794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:30:23	FR0000125007	35.040	EUR	60	TRQX	153726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:30:29	FR0000125007	35.020	EUR	56	XPAR	1451795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:30:29	FR0000125007	35.020	EUR	119	XPAR	1451796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:30:31	FR0000125007	35.010	EUR	26	CHIX	1519939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:30:31	FR0000125007	35.010	EUR	44	CHIX	1519938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:30:31	FR0000125007	35.010	EUR	8	CHIX	1519937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:31:05	FR0000125007	34.990	EUR	100	XPAR	1451826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:31:35	FR0000125007	35.030	EUR	70	BATE	1502086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:32:27	FR0000125007	35.080	EUR	68	TRQX	153777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:32:38	FR0000125007	35.060	EUR	107	CHIX	15110716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:32:48	FR0000125007	35.050	EUR	78	XPAR	1451865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:32:48	FR0000125007	35.050	EUR	100	XPAR	1451866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 09:33:06	FR0000125007	35.050	EUR	164	XPAR	1451878	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:33:39	FR0000125007	35.060	EUR	95	XPAR	1451898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:33:39	FR0000125007	35.060	EUR	89	XPAR	1451897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:33:39	FR0000125007	35.060	EUR	122	BATE	1502270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:33:39	FR0000125007	35.060	EUR	90	CHIX	15110973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:33:39	FR0000125007	35.050	EUR	128	XPAR	1451899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:33:39	FR0000125007	35.050	EUR	90	CHIX	15110974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:36:12	FR0000125007	35.030	EUR	10	XPAR	1451991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:36:12	FR0000125007	35.030	EUR	118	XPAR	1451990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:37:13	FR0000125007	35.080	EUR	140	XPAR	1452036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:37:21	FR0000125007	35.070	EUR	86	XPAR	1452040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:37:21	FR0000125007	35.070	EUR	30	TRQX	153922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:37:21	FR0000125007	35.070	EUR	36	BATE	1502579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:37:44	FR0000125007	35.060	EUR	60	TRQX	153931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:39:24	FR0000125007	35.050	EUR	76	BATE	1502728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:39:24	FR0000125007	35.050	EUR	100	BATE	1502730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:39:24	FR0000125007	35.050	EUR	3	BATE	1502731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:39:24	FR0000125007	35.050	EUR	200	XPAR	1452085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:39:24	FR0000125007	35.050	EUR	33	XPAR	1452086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:39:24	FR0000125007	35.050	EUR	101	XPAR	1452087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:39:24	FR0000125007	35.060	EUR	78	CHIX	15112412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:39:50	FR0000125007	35.050	EUR	113	XPAR	1452094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:39:50	FR0000125007	35.050	EUR	97	CHIX	15112490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:39:56	FR0000125007	35.040	EUR	15	CHIX	15112510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:40:26	FR0000125007	35.090	EUR	157	TRQX	153986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:40:51	FR0000125007	35.090	EUR	137	BATE	1502827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:40:51	FR0000125007	35.090	EUR	121	TRQX	153994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:40:51	FR0000125007	35.090	EUR	81	XPAR	1452112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:40:51	FR0000125007	35.090	EUR	569	XPAR	1452111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:42:00	FR0000125007	35.100	EUR	115	CHIX	15112952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:42:00	FR0000125007	35.100	EUR	89	CHIX	15112951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:42:00	FR0000125007	35.100	EUR	109	XPAR	1452146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:42:11	FR0000125007	35.090	EUR	65	XPAR	1452152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:42:11	FR0000125007	35.090	EUR	28	CHIX	15112991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:42:11	FR0000125007	35.090	EUR	32	CHIX	15112990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:43:00	FR0000125007	35.090	EUR	58	BATE	1502990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:43:01	FR0000125007	35.090	EUR	60	CHIX	15113220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:43:01	FR0000125007	35.090	EUR	37	CHIX	15113219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:43:01	FR0000125007	35.090	EUR	114	TRQX	1531054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:43:01	FR0000125007	35.090	EUR	37	CHIX	15113221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:43:17	FR0000125007	35.060	EUR	173	XPAR	1452168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:43:52	FR0000125007	35.070	EUR	124	XPAR	1452197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:43:53	FR0000125007	35.060	EUR	119	XPAR	1452198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:45:10	FR0000125007	35.060	EUR	126	XPAR	1452226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:45:10	FR0000125007	35.060	EUR	58	BATE	1503141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:46:16	FR0000125007	35.040	EUR	9	TRQX	1531130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:46:16	FR0000125007	35.040	EUR	78	CHIX	15113977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:46:38	FR0000125007	35.030	EUR	96	XPAR	1452302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:47:44	FR0000125007	35.020	EUR	98	XPAR	1452335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:48:01	FR0000125007	35.010	EUR	45	TRQX	1531161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:49:12	FR0000125007	35.020	EUR	148	XPAR	1452367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:49:12	FR0000125007	35.020	EUR	60	CHIX	15114593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:49:12	FR0000125007	35.020	EUR	79	TRQX	1531202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:49:24	FR0000125007	35.020	EUR	60	BATE	1503518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:49:44	FR0000125007	35.020	EUR	17	TRQX	1531216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:49:44	FR0000125007	35.020	EUR	3	TRQX	1531215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:49:44	FR0000125007	35.020	EUR	147	XPAR	1452377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:49:44	FR0000125007	35.020	EUR	41	TRQX	1531214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:49:44	FR0000125007	35.020	EUR	17	TRQX	1531213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:49:44	FR0000125007	35.020	EUR	22	CHIX	15114729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:49:44	FR0000125007	35.020	EUR	31	CHIX	15114728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:49:44	FR0000125007	35.020	EUR	22	CHIX	15114727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:49:52	FR0000125007	35.020	EUR	96	XPAR	1452381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:50:03	FR0000125007	35.010	EUR	58	TRQX	1531224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:50:03	FR0000125007	35.010	EUR	61	BATE	1503570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:51:35	FR0000125007	35.030	EUR	100	XPAR	1452422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:52:16	FR0000125007	35.030	EUR	71	CHIX	15115334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:52:16	FR0000125007	35.030	EUR	104	TRQX	1531268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:52:16	FR0000125007	35.030	EUR	130	XPAR	1452445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:52:20	FR0000125007	35.020	EUR	60	BATE	1503737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:52:20	FR0000125007	35.020	EUR	103	CHIX	15115347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:53:13	FR0000125007	35.010	EUR	167	XPAR	1452487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:53:13	FR0000125007	35.010	EUR	83	TRQX	1531283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:53:13	FR0000125007	35.010	EUR	73	CHIX	15115584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:53:26	FR0000125007	35.000	EUR	27	XPAR	1452495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:53:42	FR0000125007	34.980	EUR	101	XPAR	1452504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:54:11	FR0000125007	34.980	EUR	62	CHIX	15115837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:54:11	FR0000125007	34.980	EUR	23	CHIX	15115836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:54:11	FR0000125007	34.980	EUR	63	XPAR	1452526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:54:11	FR0000125007	34.980	EUR	75	XPAR	1452525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:54:11	FR0000125007	34.980	EUR	3	CHIX	15115838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:54:11	FR0000125007	34.980	EUR	74	BATE	1503910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:54:11	FR0000125007	34.980	EUR	79	TRQX	1531301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:54:13	FR0000125007	34.970	EUR	119	XPAR	1452527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:54:53	FR0000125007	34.990	EUR	84	BATE	1503982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:54:53	FR0000125007	34.990	EUR	84	TRQX	1531322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:54:59	FR0000125007	34.980	EUR	5	TRQX	1531325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:55:04	FR0000125007	34.980	EUR	9	TRQX	1531326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:55:18	FR0000125007	34.970	EUR	276	XPAR	1452568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:55:18	FR0000125007	34.970	EUR	135	CHIX	15116193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:55:22	FR0000125007	34.960	EUR	127	XPAR	1452570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:55:22	FR0000125007	34.960	EUR	61	CHIX	15116203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:55:22	FR0000125007	34.960	EUR	122	TRQX	1531328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:55:28	FR0000125007	34.970	EUR	78	CHIX	15116221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:56:05	FR0000125007	34.960	EUR	255	XPAR	1452585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:56:46	FR0000125007	34.960	EUR	14	BATE	1504101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:57:36	FR0000125007	34.960	EUR	75	TRQX	1531364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:57:54	FR0000125007	34.950	EUR	63	XPAR	1452643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:57:54	FR0000125007	34.950	EUR	77	CHIX	15116723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:57:54	FR0000125007	34.950	EUR	70	BATE	1504161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:57:56	FR0000125007	34.940	EUR	64	CHIX	15116736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:57:56	FR0000125007	34.940	EUR	38	CHIX	15116735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:57:56	FR0000125007	34.940	EUR	82	XPAR	1452645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:58:13	FR0000125007	34.930	EUR	140	TRQX	1531371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:58:13	FR0000125007	34.930	EUR	295	XPAR	1452652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:58:13	FR0000125007	34.930	EUR	165	XPAR	1452651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:59:00	FR0000125007	34.940	EUR	60	BATE	1504239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:59:33	FR0000125007	34.930	EUR	86	CHIX	15117069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:59:33	FR0000125007	34.930	EUR	48	CHIX	15117068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:59:33	FR0000125007	34.930	EUR	91	TRQX	1531396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 09:59:33	FR0000125007	34.930	EUR	98	XPAR	1452693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:01:26	FR0000125007	34.950	EUR	78	TRQX	1531431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:01:40	FR0000125007	34.940	EUR	46	TRQX	1531436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:01:40	FR0000125007	34.940	EUR	124	BATE	1504409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:01:40	FR0000125007	34.940	EUR	100	CHIX	15117682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:02:53	FR0000125007	34.910	EUR	77	TRQX	1531448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:03:50	FR0000125007	34.920	EUR	113	CHIX	15118211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:05:45	FR0000125007	34.860	EUR	40	XPAR	1452930	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:05:47	FR0000125007	34.860	EUR	100	XPAR	1452932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:05:58	FR0000125007	34.870	EUR	69	TRQX	1531483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:05:58	FR0000125007	34.860	EUR	100	XPAR	1452938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:05:58	FR0000125007	34.860	EUR	10	XPAR	1452940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:05:58	FR0000125007	34.860	EUR	573	XPAR	1452939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:05:58	FR0000125007	34.860	EUR	69	TRQX	1531485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:05:58	FR0000125007	34.860	EUR	67	CHIX	15118669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:06:17	FR0000125007	34.850	EUR	129	XPAR	1452967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:06:17	FR0000125007	34.850	EUR	58	BATE	1504698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:06:49	FR0000125007	34.820	EUR	105	XPAR	1453024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:06:49	FR0000125007	34.820	EUR	73	CHIX	15118875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:06:49	FR0000125007	34.820	EUR	69	TRQX	1531494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:06:49	FR0000125007	34.800	EUR	164	TRQX	1531495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:06:49	FR0000125007	34.800	EUR	105	BATE	1504744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:06:49	FR0000125007	34.810	EUR	38	XPAR	1453026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:06:49	FR0000125007	34.800	EUR	100	XPAR	1453025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:06:49	FR0000125007	34.810	EUR	72	CHIX	15118876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:06:49	FR0000125007	34.810	EUR	100	XPAR	1453027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:06:49	FR0000125007	34.810	EUR	20	XPAR	1453028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:06:49	FR0000125007	34.810	EUR	115	XPAR	1453029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:06:49	FR0000125007	34.810	EUR	64	CHIX	15118877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:06:49	FR0000125007	34.810	EUR	85	XPAR	1453030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:06:49	FR0000125007	34.810	EUR	5	XPAR	1453031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:06:49	FR0000125007	34.810	EUR	58	XPAR	1453032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:06:49	FR0000125007	34.810	EUR	82	TRQX	1531496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:06:49	FR0000125007	34.800	EUR	74	XPAR	1453033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:07:06	FR0000125007	34.820	EUR	100	BATE	1504757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:07:06	FR0000125007	34.820	EUR	78	BATE	1504758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:07:19	FR0000125007	34.820	EUR	132	CHIX	15119018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:07:19	FR0000125007	34.820	EUR	73	TRQX	1531508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:07:19	FR0000125007	34.820	EUR	50	XPAR	1453046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:07:19	FR0000125007	34.820	EUR	112	XPAR	1453047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:07:29	FR0000125007	34.820	EUR	88	XPAR	1453054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:07:29	FR0000125007	34.820	EUR	59	XPAR	1453055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:07:42	FR0000125007	34.810	EUR	58	CHIX	15119173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:07:42	FR0000125007	34.810	EUR	84	TRQX	1531522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:07:42	FR0000125007	34.810	EUR	96	XPAR	1453085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:08:12	FR0000125007	34.840	EUR	78	XPAR	1453093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:08:14	FR0000125007	34.830	EUR	240	CHIX	15119281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:08:19	FR0000125007	34.820	EUR	23	CHIX	15119315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:08:19	FR0000125007	34.820	EUR	15	CHIX	15119314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:08:25	FR0000125007	34.820	EUR	78	XPAR	1453101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:08:25	FR0000125007	34.820	EUR	78	TRQX	1531530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:08:27	FR0000125007	34.810	EUR	297	XPAR	1453110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:08:27	FR0000125007	34.810	EUR	95	TRQX	1531533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:08:37	FR0000125007	34.800	EUR	292	XPAR	1453117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:08:37	FR0000125007	34.800	EUR	147	XPAR	1453118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:08:52	FR0000125007	34.800	EUR	113	XPAR	1453123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:08:52	FR0000125007	34.800	EUR	115	CHIX	15119508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:08:52	FR0000125007	34.800	EUR	78	BATE	1504942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:08:52	FR0000125007	34.800	EUR	102	TRQX	1531550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:10:48	FR0000125007	34.770	EUR	168	XPAR	1453170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:10:53	FR0000125007	34.760	EUR	33	XPAR	1453178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:10:53	FR0000125007	34.760	EUR	42	XPAR	1453177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:11:18	FR0000125007	34.760	EUR	67	TRQX	1531594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:11:48	FR0000125007	34.780	EUR	86	BATE	1505139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:11:48	FR0000125007	34.780	EUR	155	CHIX	15120243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:11:48	FR0000125007	34.780	EUR	218	XPAR	1453210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:11:48	FR0000125007	34.780	EUR	77	XPAR	1453209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:11:56	FR0000125007	34.770	EUR	19	TRQX	1531609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:11:56	FR0000125007	34.770	EUR	88	TRQX	1531608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:12:57	FR0000125007	34.730	EUR	310	XPAR	1453271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:12:57	FR0000125007	34.730	EUR	86	CHIX	15120454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:12:57	FR0000125007	34.730	EUR	102	TRQX	1531627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:13:00	FR0000125007	34.720	EUR	29	CHIX	15120462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:14:20	FR0000125007	34.730	EUR	84	XPAR	1453325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:14:20	FR0000125007	34.730	EUR	118	BATE	1505355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:14:20	FR0000125007	34.730	EUR	92	CHIX	15120863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:14:20	FR0000125007	34.730	EUR	132	TRQX	1531667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:14:20	FR0000125007	34.730	EUR	147	XPAR	1453327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:14:20	FR0000125007	34.730	EUR	92	XPAR	1453326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:14:21	FR0000125007	34.720	EUR	42	CHIX	15120871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:14:59	FR0000125007	34.720	EUR	75	CHIX	15121002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:14:59	FR0000125007	34.720	EUR	194	XPAR	1453342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:15:03	FR0000125007	34.710	EUR	100	XPAR	1453357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:15:03	FR0000125007	34.710	EUR	96	TRQX	1531680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:15:03	FR0000125007	34.700	EUR	63	XPAR	1453363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:16:08	FR0000125007	34.690	EUR	96	TRQX	1531698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:18:00	FR0000125007	34.720	EUR	96	BATE	1505569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:19:18	FR0000125007	34.710	EUR	144	CHIX	15122048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:19:18	FR0000125007	34.710	EUR	54	CHIX	15122047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:19:18	FR0000125007	34.710	EUR	134	TRQX	1531761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:19:18	FR0000125007	34.710	EUR	545	XPAR	1453462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:19:19	FR0000125007	34.700	EUR	37	BATE	1505645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:19:19	FR0000125007	34.700	EUR	28	BATE	1505644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:19:19	FR0000125007	34.700	EUR	135	CHIX	15122049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:19:19	FR0000125007	34.700	EUR	16	BATE	1505643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:19:19	FR0000125007	34.700	EUR	127	TRQX	1531762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:19:19	FR0000125007	34.700	EUR	238	XPAR	1453463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:19:19	FR0000125007	34.700	EUR	22	BATE	1505646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:19:19	FR0000125007	34.700	EUR	1	BATE	1505647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:20:04	FR0000125007	34.690	EUR	225	XPAR	1453476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:20:04	FR0000125007	34.690	EUR	113	CHIX	15122197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:20:04	FR0000125007	34.690	EUR	29	TRQX	1531785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:20:04	FR0000125007	34.690	EUR	6	TRQX	1531784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:20:04	FR0000125007	34.690	EUR	35	TRQX	1531783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:20:04	FR0000125007	34.690	EUR	6	TRQX	1531786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:20:33	FR0000125007	34.700	EUR	23	BATE	1505764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:20:33	FR0000125007	34.700	EUR	6	CHIX	15122336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:20:33	FR0000125007	34.700	EUR	124	CHIX	15122335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:20:33	FR0000125007	34.700	EUR	39	BATE	1505765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:20:49	FR0000125007	34.700	EUR	78	TRQX	1531804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:11	FR0000125007	34.710	EUR	79	TRQX	1531816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:11	FR0000125007	34.700	EUR	60	BATE	1505820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:11	FR0000125007	34.700	EUR	58	XPAR	1453512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:11	FR0000125007	34.700	EUR	55	XPAR	1453513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:11	FR0000125007	34.700	EUR	9	XPAR	1453514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:11	FR0000125007	34.710	EUR	58	TRQX	1531817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:11	FR0000125007	34.700	EUR	46	XPAR	1453516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:11	FR0000125007	34.700	EUR	30	XPAR	1453515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:11	FR0000125007	34.710	EUR	81	XPAR	1453517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:12	FR0000125007	34.710	EUR	19	XPAR	1453518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:12	FR0000125007	34.710	EUR	66	XPAR	1453519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:12	FR0000125007	34.710	EUR	34	XPAR	1453520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:12	FR0000125007	34.710	EUR	87	XPAR	1453521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:12	FR0000125007	34.710	EUR	13	XPAR	1453522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:12	FR0000125007	34.710	EUR	93	XPAR	1453523	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:12	FR0000125007	34.710	EUR	68	CHIX	15122477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:23	FR0000125007	34.710	EUR	14	CHIX	15122521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:23	FR0000125007	34.710	EUR	111	CHIX	15122522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:23	FR0000125007	34.710	EUR	31	XPAR	1453528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:23	FR0000125007	34.710	EUR	84	XPAR	1453526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:23	FR0000125007	34.710	EUR	100	XPAR	1453527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:23	FR0000125007	34.710	EUR	85	XPAR	1453525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:23	FR0000125007	34.710	EUR	16	TRQX	1531826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:23	FR0000125007	34.710	EUR	90	TRQX	1531827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:30	FR0000125007	34.720	EUR	63	CHIX	15122551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:30	FR0000125007	34.720	EUR	91	XPAR	1453532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:30	FR0000125007	34.720	EUR	91	XPAR	1453533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:30	FR0000125007	34.720	EUR	11	TRQX	1531832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:30	FR0000125007	34.720	EUR	138	TRQX	1531833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:30	FR0000125007	34.720	EUR	100	XPAR	1453534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:30	FR0000125007	34.720	EUR	31	XPAR	1453535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:30	FR0000125007	34.720	EUR	51	XPAR	1453537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:30	FR0000125007	34.720	EUR	24	XPAR	1453536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:33	FR0000125007	34.710	EUR	134	BATE	1505847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:33	FR0000125007	34.720	EUR	63	CHIX	15122571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:33	FR0000125007	34.720	EUR	65	XPAR	1453538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:33	FR0000125007	34.720	EUR	25	XPAR	1453539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:33	FR0000125007	34.720	EUR	51	XPAR	1453540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:41	FR0000125007	34.700	EUR	100	XPAR	1453542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:41	FR0000125007	34.700	EUR	100	XPAR	1453543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:41	FR0000125007	34.700	EUR	100	XPAR	1453544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:41	FR0000125007	34.710	EUR	58	XPAR	1453545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:41	FR0000125007	34.710	EUR	89	TRQX	1531836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:44	FR0000125007	34.710	EUR	38	CHIX	15122607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:44	FR0000125007	34.710	EUR	25	CHIX	15122608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:22:15	FR0000125007	34.710	EUR	34	CHIX	15122696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:22:15	FR0000125007	34.710	EUR	153	CHIX	15122695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:22:15	FR0000125007	34.710	EUR	34	CHIX	15122694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:22:24	FR0000125007	34.710	EUR	70	TRQX	1531850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:22:36	FR0000125007	34.710	EUR	69	XPAR	1453564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:22:37	FR0000125007	34.700	EUR	150	TRQX	1531854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:22:53	FR0000125007	34.710	EUR	99	XPAR	1453567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:22:53	FR0000125007	34.710	EUR	63	XPAR	1453568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:23:07	FR0000125007	34.720	EUR	65	XPAR	1453578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:23:07	FR0000125007	34.720	EUR	84	XPAR	1453579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:23:09	FR0000125007	34.720	EUR	21	XPAR	1453580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:23:09	FR0000125007	34.720	EUR	1	XPAR	1453581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:23:09	FR0000125007	34.720	EUR	69	XPAR	1453582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:23:12	FR0000125007	34.700	EUR	713	XPAR	1453583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:23:12	FR0000125007	34.710	EUR	82	XPAR	1453584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:23:12	FR0000125007	34.710	EUR	59	CHIX	15122883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:23:12	FR0000125007	34.710	EUR	103	CHIX	15122884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:23:12	FR0000125007	34.710	EUR	84	TRQX	1531869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:23:50	FR0000125007	34.710	EUR	12	CHIX	15123019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:23:50	FR0000125007	34.710	EUR	28	XPAR	1453608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:23:50	FR0000125007	34.710	EUR	50	XPAR	1453607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:23:50	FR0000125007	34.710	EUR	66	CHIX	15123020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:23:51	FR0000125007	34.710	EUR	124	TRQX	1531886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:23:51	FR0000125007	34.700	EUR	45	CHIX	15123042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:23:51	FR0000125007	34.700	EUR	57	CHIX	15123041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:23:51	FR0000125007	34.700	EUR	42	CHIX	15123040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:24:35	FR0000125007	34.700	EUR	115	XPAR	1453635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:24:35	FR0000125007	34.700	EUR	116	XPAR	1453634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:24:35	FR0000125007	34.700	EUR	223	XPAR	1453633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:24:35	FR0000125007	34.700	EUR	15	CHIX	15123263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:24:35	FR0000125007	34.700	EUR	23	CHIX	15123262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:24:35	FR0000125007	34.700	EUR	201	BATE	1506038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:24:35	FR0000125007	34.700	EUR	49	CHIX	15123264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:24:35	FR0000125007	34.700	EUR	136	TRQX	1531905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:24:36	FR0000125007	34.690	EUR	33	BATE	1506042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:24:36	FR0000125007	34.690	EUR	46	BATE	1506041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:24:36	FR0000125007	34.690	EUR	5	BATE	1506040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:25:02	FR0000125007	34.690	EUR	67	TRQX	1531911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:25:23	FR0000125007	34.700	EUR	112	BATE	1506073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:25:23	FR0000125007	34.700	EUR	132	TRQX	1531920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:25:50	FR0000125007	34.690	EUR	156	CHIX	15123503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:25:50	FR0000125007	34.690	EUR	100	XPAR	1453661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:25:50	FR0000125007	34.690	EUR	100	XPAR	1453662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:25:50	FR0000125007	34.690	EUR	100	XPAR	1453660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:25:52	FR0000125007	34.690	EUR	68	XPAR	1453665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:26:06	FR0000125007	34.690	EUR	77	XPAR	1453674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:26:06	FR0000125007	34.690	EUR	109	TRQX	1531937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:26:38	FR0000125007	34.730	EUR	168	CHIX	15123751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:26:38	FR0000125007	34.730	EUR	58	TRQX	1531952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:26:38	FR0000125007	34.730	EUR	26	CHIX	15123752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:26:39	FR0000125007	34.720	EUR	100	XPAR	1453682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:27:18	FR0000125007	34.750	EUR	90	XPAR	1453702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:27:36	FR0000125007	34.770	EUR	133	XPAR	1453709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:27:41	FR0000125007	34.770	EUR	75	XPAR	1453715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:27:41	FR0000125007	34.770	EUR	68	TRQX	1531978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:27:42	FR0000125007	34.760	EUR	204	CHIX	15124005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:27:42	FR0000125007	34.760	EUR	97	XPAR	1453718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:27:42	FR0000125007	34.760	EUR	63	XPAR	1453719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:27:42	FR0000125007	34.760	EUR	64	TRQX	1531979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:27:50	FR0000125007	34.750	EUR	129	TRQX	1531984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:29:01	FR0000125007	34.780	EUR	671	XPAR	1453752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:29:01	FR0000125007	34.780	EUR	142	CHIX	15124288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:29:01	FR0000125007	34.780	EUR	151	BATE	1506330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:29:04	FR0000125007	34.770	EUR	40	TRQX	1532006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:29:04	FR0000125007	34.770	EUR	88	XPAR	1453754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:29:04	FR0000125007	34.770	EUR	49	TRQX	1532005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:29:04	FR0000125007	34.770	EUR	102	BATE	1506342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:29:11	FR0000125007	34.760	EUR	338	XPAR	1453756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:29:11	FR0000125007	34.760	EUR	117	CHIX	15124335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:29:11	FR0000125007	34.760	EUR	16	TRQX	1532010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:29:32	FR0000125007	34.770	EUR	139	CHIX	15124381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:30:02	FR0000125007	34.770	EUR	101	TRQX	1532030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:30:41	FR0000125007	34.790	EUR	72	TRQX	1532037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:30:41	FR0000125007	34.790	EUR	66	XPAR	1453799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:31:47	FR0000125007	34.850	EUR	100	XPAR	1453839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:31:47	FR0000125007	34.850	EUR	44	XPAR	1453840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:31:47	FR0000125007	34.850	EUR	44	XPAR	1453838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:31:47	FR0000125007	34.850	EUR	108	TRQX	1532069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:31:47	FR0000125007	34.850	EUR	101	XPAR	1453841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:31:47	FR0000125007	34.850	EUR	46	XPAR	1453842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:31:47	FR0000125007	34.850	EUR	17	XPAR	1453843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:32:19	FR0000125007	34.850	EUR	77	XPAR	1453851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:32:19	FR0000125007	34.850	EUR	59	TRQX	1532084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:32:19	FR0000125007	34.850	EUR	127	XPAR	1453852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:32:19	FR0000125007	34.850	EUR	64	CHIX	15125165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:32:19	FR0000125007	34.840	EUR	76	XPAR	1453853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:33:18	FR0000125007	34.840	EUR	70	TRQX	1532093	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:33:18	FR0000125007	34.840	EUR	60	XPAR	1453877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:11	FR0000125007	34.840	EUR	679	XPAR	1453893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:11	FR0000125007	34.850	EUR	159	CHIX	15125549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:14	FR0000125007	34.850	EUR	87	BATE	1506713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:14	FR0000125007	34.850	EUR	100	TRQX	1532108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:14	FR0000125007	34.850	EUR	3	CHIX	15125567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:14	FR0000125007	34.850	EUR	80	CHIX	15125568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:14	FR0000125007	34.850	EUR	10	CHIX	15125570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:14	FR0000125007	34.850	EUR	49	CHIX	15125569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:15	FR0000125007	34.840	EUR	229	CHIX	15125576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:15	FR0000125007	34.850	EUR	272	TRQX	1532109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:22	FR0000125007	34.830	EUR	38	CHIX	15125604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:22	FR0000125007	34.830	EUR	199	XPAR	1453896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:22	FR0000125007	34.840	EUR	72	XPAR	1453897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:23	FR0000125007	34.830	EUR	98	XPAR	1453898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:23	FR0000125007	34.840	EUR	66	XPAR	1453900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:42	FR0000125007	34.860	EUR	30	XPAR	1453903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:42	FR0000125007	34.860	EUR	9	XPAR	1453904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:52	FR0000125007	34.870	EUR	62	CHIX	15125701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:52	FR0000125007	34.870	EUR	200	XPAR	1453910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:52	FR0000125007	34.870	EUR	20	TRQX	1532117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:54	FR0000125007	34.860	EUR	200	XPAR	1453911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:54	FR0000125007	34.870	EUR	192	BATE	1506755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:54	FR0000125007	34.870	EUR	109	XPAR	1453913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:54	FR0000125007	34.870	EUR	200	XPAR	1453912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:34:54	FR0000125007	34.870	EUR	76	CHIX	15125707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:35:07	FR0000125007	34.860	EUR	200	XPAR	1453919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:35:07	FR0000125007	34.870	EUR	185	TRQX	1532125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:35:10	FR0000125007	34.860	EUR	200	XPAR	1453924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:35:20	FR0000125007	34.860	EUR	384	XPAR	1453929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:35:20	FR0000125007	34.860	EUR	179	BATE	1506780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:35:49	FR0000125007	34.880	EUR	398	TRQX	1532131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:35:49	FR0000125007	34.880	EUR	118	CHIX	15125937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:35:49	FR0000125007	34.880	EUR	100	CHIX	15125936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:35:49	FR0000125007	34.880	EUR	100	CHIX	15125935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:36:02	FR0000125007	34.870	EUR	100	XPAR	1453941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:36:04	FR0000125007	34.870	EUR	135	CHIX	15125988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:36:04	FR0000125007	34.870	EUR	84	CHIX	15125987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:36:04	FR0000125007	34.870	EUR	417	XPAR	1453943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:36:04	FR0000125007	34.870	EUR	200	XPAR	1453942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:37:30	FR0000125007	34.920	EUR	139	XPAR	1453965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:37:30	FR0000125007	34.920	EUR	185	BATE	1506883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:37:30	FR0000125007	34.920	EUR	152	CHIX	15126283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:37:30	FR0000125007	34.920	EUR	322	XPAR	1453966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:37:30	FR0000125007	34.920	EUR	186	TRQX	1532164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:37:40	FR0000125007	34.910	EUR	20	CHIX	15126310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:37:40	FR0000125007	34.910	EUR	14	CHIX	15126309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:37:40	FR0000125007	34.910	EUR	137	TRQX	1532167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:37:40	FR0000125007	34.910	EUR	112	BATE	1506890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:38:52	FR0000125007	34.910	EUR	98	BATE	1506943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:38:52	FR0000125007	34.910	EUR	96	CHIX	15126547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:38:52	FR0000125007	34.910	EUR	333	XPAR	1453985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:38:53	FR0000125007	34.910	EUR	102	TRQX	1532180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:39:56	FR0000125007	34.940	EUR	34	BATE	1507026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:39:56	FR0000125007	34.940	EUR	66	BATE	1507027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:41:08	FR0000125007	34.960	EUR	574	XPAR	1454036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:41:08	FR0000125007	34.960	EUR	102	TRQX	1532236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:41:08	FR0000125007	34.960	EUR	57	TRQX	1532235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:41:08	FR0000125007	34.960	EUR	202	CHIX	15127097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:41:38	FR0000125007	34.950	EUR	74	XPAR	1454042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:41:38	FR0000125007	34.950	EUR	144	XPAR	1454041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:41:38	FR0000125007	34.950	EUR	110	TRQX	1532241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:41:38	FR0000125007	34.950	EUR	93	CHIX	15127178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:42:05	FR0000125007	34.950	EUR	134	XPAR	1454044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:42:40	FR0000125007	34.940	EUR	2	CHIX	15127305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:42:40	FR0000125007	34.940	EUR	100	CHIX	15127304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:43:03	FR0000125007	34.920	EUR	78	XPAR	1454062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:44:10	FR0000125007	34.920	EUR	63	CHIX	15127638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:44:10	FR0000125007	34.920	EUR	58	TRQX	1532279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:44:10	FR0000125007	34.920	EUR	66	XPAR	1454099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:44:10	FR0000125007	34.910	EUR	1	CHIX	15127639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:44:10	FR0000125007	34.910	EUR	59	BATE	1507247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:44:10	FR0000125007	34.910	EUR	60	XPAR	1454101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:44:10	FR0000125007	34.910	EUR	100	XPAR	1454100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:44:15	FR0000125007	34.900	EUR	111	XPAR	1454102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:44:15	FR0000125007	34.900	EUR	59	CHIX	15127648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:45:12	FR0000125007	34.930	EUR	66	TRQX	1532308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:45:13	FR0000125007	34.920	EUR	39	CHIX	15127893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:45:13	FR0000125007	34.920	EUR	15	TRQX	1532309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:46:32	FR0000125007	34.980	EUR	100	CHIX	15128291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:46:32	FR0000125007	34.980	EUR	139	CHIX	15128292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:47:05	FR0000125007	34.980	EUR	644	XPAR	1454196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:47:05	FR0000125007	34.980	EUR	84	BATE	1507450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:47:19	FR0000125007	34.970	EUR	116	CHIX	15128439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:47:19	FR0000125007	34.970	EUR	35	TRQX	1532355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:47:19	FR0000125007	34.970	EUR	219	XPAR	1454208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:47:28	FR0000125007	34.990	EUR	58	TRQX	1532361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:48:31	FR0000125007	34.990	EUR	307	XPAR	1454245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:48:31	FR0000125007	34.990	EUR	104	BATE	1507544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:48:31	FR0000125007	34.990	EUR	112	CHIX	15128707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:48:40	FR0000125007	34.980	EUR	113	CHIX	15128725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:48:40	FR0000125007	34.980	EUR	4	CHIX	15128726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:49:55	FR0000125007	34.980	EUR	114	XPAR	1454298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:49:55	FR0000125007	34.980	EUR	49	XPAR	1454299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:50:16	FR0000125007	34.980	EUR	111	CHIX	15129033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:50:31	FR0000125007	34.970	EUR	109	XPAR	1454312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:51:57	FR0000125007	34.940	EUR	59	TRQX	1532428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:52:17	FR0000125007	34.920	EUR	92	CHIX	15129420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:52:17	FR0000125007	34.920	EUR	116	XPAR	1454372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:52:59	FR0000125007	34.940	EUR	21	XPAR	1454398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:53:26	FR0000125007	34.920	EUR	90	XPAR	1454406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:54:17	FR0000125007	34.920	EUR	77	CHIX	15129889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:54:17	FR0000125007	34.920	EUR	74	BATE	1507917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:54:17	FR0000125007	34.920	EUR	121	XPAR	1454437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:55:19	FR0000125007	34.980	EUR	342	XPAR	1454451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:55:19	FR0000125007	34.980	EUR	319	XPAR	1454450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:55:19	FR0000125007	34.990	EUR	90	CHIX	15130182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:55:30	FR0000125007	34.990	EUR	92	TRQX	1532509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:56:47	FR0000125007	35.010	EUR	123	BATE	1508110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:56:49	FR0000125007	35.010	EUR	120	CHIX	15130467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:56:49	FR0000125007	35.010	EUR	162	XPAR	1454484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:56:49	FR0000125007	35.010	EUR	119	TRQX	1532536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:56:49	FR0000125007	35.010	EUR	182	XPAR	1454487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:56:49	FR0000125007	35.010	EUR	150	XPAR	1454486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:56:49	FR0000125007	35.010	EUR	129	XPAR	1454485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:56:49	FR0000125007	35.010	EUR	150	CHIX	15130468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 10:56:50	FR0000125007	35.010	EUR	473	CHIX	15130471	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 10:56:54	FR0000125007	35.000	EUR	68	BATE	1508127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 10:56:54	FR0000125007	35.000	EUR	316	XPAR	1454491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 10:57:02	FR0000125007	35.000	EUR	78	XPAR	1454494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 10:57:02	FR0000125007	35.000	EUR	81	CHIX	15130551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 10:57:10	FR0000125007	35.000	EUR	81	CHIX	15130586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 10:57:10	FR0000125007	35.000	EUR	116	BATE	1508152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 10:57:22	FR0000125007	35.000	EUR	214	CHIX	15130631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 10:57:22	FR0000125007	35.000	EUR	58	XPAR	1454501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 10:57:22	FR0000125007	35.000	EUR	70	TRQX	1532559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 10:57:22	FR0000125007	35.000	EUR	67	XPAR	1454502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 10:57:32	FR0000125007	35.000	EUR	58	XPAR	1454503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 10:57:52	FR0000125007	35.010	EUR	59	XPAR	1454513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 10:58:49	FR0000125007	35.010	EUR	77	XPAR	1454528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 10:58:50	FR0000125007	35.010	EUR	68	XPAR	1454529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 10:59:15	FR0000125007	35.010	EUR	78	XPAR	1454541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 10:59:15	FR0000125007	35.010	EUR	78	CHIX	15130999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:00:02	FR0000125007	35.010	EUR	106	CHIX	15131133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:00:55	FR0000125007	35.000	EUR	162	XPAR	1454567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:00:55	FR0000125007	35.010	EUR	66	XPAR	1454568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:01:21	FR0000125007	35.030	EUR	71	XPAR	1454574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:01:29	FR0000125007	35.020	EUR	57	CHIX	15131444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:01:29	FR0000125007	35.020	EUR	133	CHIX	15131445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:01:29	FR0000125007	35.020	EUR	86	TRQX	1532641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:03:08	FR0000125007	35.040	EUR	98	BATE	1508530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:03:08	FR0000125007	35.040	EUR	196	CHIX	15131951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:03:08	FR0000125007	35.040	EUR	789	XPAR	1454660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:03:08	FR0000125007	35.030	EUR	346	XPAR	1454661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:03:08	FR0000125007	35.030	EUR	135	CHIX	15131952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:03:08	FR0000125007	35.030	EUR	65	BATE	1508531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:04:35	FR0000125007	35.020	EUR	331	XPAR	1454679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:05:09	FR0000125007	35.010	EUR	74	TRQX	1532715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:05:09	FR0000125007	35.010	EUR	96	CHIX	15132353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:05:20	FR0000125007	35.010	EUR	86	XPAR	1454702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:05:38	FR0000125007	35.000	EUR	77	XPAR	1454704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:06:02	FR0000125007	34.980	EUR	79	CHIX	15132566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:06:14	FR0000125007	34.970	EUR	113	XPAR	1454715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:07:42	FR0000125007	34.970	EUR	86	BATE	1508803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:07:42	FR0000125007	34.970	EUR	132	CHIX	15132987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:07:42	FR0000125007	34.970	EUR	45	XPAR	1454747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:07:42	FR0000125007	34.970	EUR	129	XPAR	1454746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:08:47	FR0000125007	34.960	EUR	188	XPAR	1454770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:09:37	FR0000125007	34.960	EUR	112	CHIX	15133375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:09:37	FR0000125007	34.960	EUR	110	XPAR	1454788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:09:37	FR0000125007	34.950	EUR	80	TRQX	1532796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:09:37	FR0000125007	34.950	EUR	113	XPAR	1454789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:11:47	FR0000125007	35.000	EUR	106	BATE	1509079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:13:23	FR0000125007	35.040	EUR	262	CHIX	15134265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:13:23	FR0000125007	35.040	EUR	147	XPAR	1454858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:13:23	FR0000125007	35.040	EUR	331	XPAR	1454857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:13:23	FR0000125007	35.030	EUR	59	CHIX	15134280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:13:31	FR0000125007	35.020	EUR	115	XPAR	1454861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:13:56	FR0000125007	35.000	EUR	64	TRQX	1532881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:14:23	FR0000125007	35.000	EUR	115	XPAR	1454874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:14:23	FR0000125007	35.000	EUR	96	CHIX	15134438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:15:40	FR0000125007	34.980	EUR	100	XPAR	1454893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:16:00	FR0000125007	34.970	EUR	92	CHIX	15134752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:16:00	FR0000125007	34.970	EUR	60	XPAR	1454900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:16:00	FR0000125007	34.960	EUR	96	XPAR	1454918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:16:31	FR0000125007	34.960	EUR	66	BATE	1509410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:16:31	FR0000125007	34.960	EUR	63	CHIX	15134950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:16:31	FR0000125007	34.960	EUR	69	XPAR	1454938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:16:31	FR0000125007	34.960	EUR	21	XPAR	1454937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:18:05	FR0000125007	34.980	EUR	74	CHIX	15135275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:18:05	FR0000125007	34.980	EUR	13	CHIX	15135274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:18:05	FR0000125007	34.980	EUR	145	XPAR	1454959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:18:24	FR0000125007	34.970	EUR	74	XPAR	1454961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:18:58	FR0000125007	34.980	EUR	82	TRQX	1532966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:18:58	FR0000125007	34.980	EUR	108	XPAR	1454975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:19:25	FR0000125007	34.970	EUR	101	CHIX	15135447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:21:05	FR0000125007	34.940	EUR	78	XPAR	1454996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:22:24	FR0000125007	34.910	EUR	75	XPAR	1455005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:22:24	FR0000125007	34.910	EUR	60	CHIX	15135984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:22:24	FR0000125007	34.910	EUR	5	CHIX	15135985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:22:34	FR0000125007	34.900	EUR	70	BATE	1509739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:23:35	FR0000125007	34.880	EUR	89	XPAR	1455039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:25:01	FR0000125007	34.870	EUR	84	CHIX	15136530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:25:01	FR0000125007	34.870	EUR	71	XPAR	1455067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:25:48	FR0000125007	34.880	EUR	86	XPAR	1455098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:27:04	FR0000125007	34.900	EUR	92	CHIX	15137193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:27:04	FR0000125007	34.900	EUR	13	XPAR	1455139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:27:04	FR0000125007	34.900	EUR	92	XPAR	1455138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:28:57	FR0000125007	34.870	EUR	43	XPAR	1455179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:28:57	FR0000125007	34.870	EUR	36	XPAR	1455178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:30:02	FR0000125007	34.850	EUR	75	CHIX	15137666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:30:02	FR0000125007	34.860	EUR	81	XPAR	1455194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:30:03	FR0000125007	34.850	EUR	58	BATE	15010276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:30:25	FR0000125007	34.840	EUR	32	TRQX	1533192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:30:51	FR0000125007	34.830	EUR	98	XPAR	1455218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:31:37	FR0000125007	34.810	EUR	12	XPAR	1455247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:31:37	FR0000125007	34.810	EUR	57	XPAR	1455246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:31:37	FR0000125007	34.810	EUR	46	CHIX	15138055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:31:38	FR0000125007	34.810	EUR	18	CHIX	15138067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:31:51	FR0000125007	34.800	EUR	44	CHIX	15138135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:31:51	FR0000125007	34.800	EUR	48	XPAR	1455259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:31:51	FR0000125007	34.800	EUR	75	XPAR	1455260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:32:22	FR0000125007	34.800	EUR	21	XPAR	1455275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:32:22	FR0000125007	34.800	EUR	73	XPAR	1455274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:32:33	FR0000125007	34.810	EUR	61	CHIX	15138276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:32:33	FR0000125007	34.810	EUR	251	CHIX	15138275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:32:33	FR0000125007	34.810	EUR	58	XPAR	1455277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:33:27	FR0000125007	34.850	EUR	136	XPAR	1455295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:33:42	FR0000125007	34.850	EUR	216	XPAR	1455299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:34:22	FR0000125007	34.860	EUR	40	BATE	15010641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:34:28	FR0000125007	34.860	EUR	83	BATE	15010646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:34:28	FR0000125007	34.860	EUR	269	CHIX	15138595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:34:28	FR0000125007	34.860	EUR	130	TRQX	1533242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:34:28	FR0000125007	34.860	EUR	666	XPAR	1455322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:34:28	FR0000125007	34.850	EUR	91	XPAR	1455326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:34:28	FR0000125007	34.850	EUR	200	XPAR	1455325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:34:28	FR0000125007	34.850	EUR	116	CHIX	15138612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:34:28	FR0000125007	34.850	EUR	83	BATE	15010647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:34:29	FR0000125007	34.860	EUR	58	TRQX	1533243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:35:15	FR0000125007	34.840	EUR	102	CHIX	15138814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:39:19	FR0000125007	34.750	EUR	90	XPAR	1455808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:39:19	FR0000125007	34.750	EUR	99	XPAR	1455807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:39:19	FR0000125007	34.750	EUR	63	CHIX	15139811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 11:39:20	FR0000125007	34.740	EUR	78	XPAR	1455810	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:39:20	FR0000125007	34.740	EUR	58	CHIX	15139814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:39:33	FR0000125007	34.750	EUR	61	XPAR	1455823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:39:33	FR0000125007	34.750	EUR	58	XPAR	1455825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:39:56	FR0000125007	34.750	EUR	58	CHIX	15139921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:39:56	FR0000125007	34.750	EUR	66	BATE	15011102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:39:57	FR0000125007	34.740	EUR	115	XPAR	1455843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:40:04	FR0000125007	34.740	EUR	66	CHIX	15139988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:40:12	FR0000125007	34.740	EUR	102	XPAR	1455872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:40:12	FR0000125007	34.740	EUR	64	TRQX	1533372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:40:38	FR0000125007	34.730	EUR	67	CHIX	15140125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:40:38	FR0000125007	34.730	EUR	73	XPAR	1455915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:41:19	FR0000125007	34.740	EUR	47	XPAR	1455962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:41:19	FR0000125007	34.740	EUR	91	XPAR	1455961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:41:21	FR0000125007	34.730	EUR	65	CHIX	15140286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:41:56	FR0000125007	34.690	EUR	46	XPAR	1456052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:42:05	FR0000125007	34.690	EUR	23	XPAR	1456063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:42:05	FR0000125007	34.680	EUR	65	CHIX	15140563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:42:28	FR0000125007	34.670	EUR	151	XPAR	1456081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:42:28	FR0000125007	34.670	EUR	92	BATE	15011363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:42:28	FR0000125007	34.660	EUR	92	XPAR	1456084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:42:28	FR0000125007	34.660	EUR	9	XPAR	1456086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:42:35	FR0000125007	34.660	EUR	88	CHIX	15140668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:42:50	FR0000125007	34.660	EUR	68	TRQX	1533424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:42:50	FR0000125007	34.660	EUR	69	XPAR	1456101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:42:50	FR0000125007	34.660	EUR	65	CHIX	15140727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:42:58	FR0000125007	34.650	EUR	102	XPAR	1456112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:43:33	FR0000125007	34.640	EUR	100	XPAR	1456138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:43:33	FR0000125007	34.650	EUR	250	XPAR	1456137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:43:42	FR0000125007	34.650	EUR	40	CHIX	15140906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:43:49	FR0000125007	34.660	EUR	78	BATE	15011480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:43:52	FR0000125007	34.650	EUR	151	XPAR	1456143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:44:00	FR0000125007	34.650	EUR	72	TRQX	1533450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:44:00	FR0000125007	34.650	EUR	100	CHIX	15140954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:44:01	FR0000125007	34.650	EUR	2	XPAR	1456146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:44:23	FR0000125007	34.640	EUR	184	CHIX	15141020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:44:23	FR0000125007	34.640	EUR	103	XPAR	1456163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:44:47	FR0000125007	34.620	EUR	86	CHIX	15141090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:44:54	FR0000125007	34.610	EUR	14	XPAR	1456209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:44:54	FR0000125007	34.610	EUR	78	XPAR	1456208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:44:54	FR0000125007	34.600	EUR	48	XPAR	1456210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:44:55	FR0000125007	34.600	EUR	143	XPAR	1456212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:44:55	FR0000125007	34.600	EUR	117	CHIX	15141109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:45:01	FR0000125007	34.600	EUR	66	BATE	15011585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:45:06	FR0000125007	34.590	EUR	86	XPAR	1456255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:45:08	FR0000125007	34.590	EUR	93	XPAR	1456256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:45:09	FR0000125007	34.590	EUR	50	XPAR	1456258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:45:10	FR0000125007	34.590	EUR	78	CHIX	15141260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:45:10	FR0000125007	34.580	EUR	39	XPAR	1456260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:45:13	FR0000125007	34.580	EUR	66	CHIX	15141270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:45:13	FR0000125007	34.580	EUR	69	TRQX	1533478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:45:15	FR0000125007	34.580	EUR	141	XPAR	1456263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:45:19	FR0000125007	34.570	EUR	100	XPAR	1456270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:45:19	FR0000125007	34.570	EUR	63	CHIX	15141305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:45:35	FR0000125007	34.590	EUR	69	XPAR	1456291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:46:03	FR0000125007	34.590	EUR	63	CHIX	15141542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:46:03	FR0000125007	34.590	EUR	67	XPAR	1456321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:46:11	FR0000125007	34.590	EUR	16	BATE	15011731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:47:58	FR0000125007	34.590	EUR	66	BATE	15011851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:47:58	FR0000125007	34.590	EUR	94	CHIX	15141929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:47:58	FR0000125007	34.590	EUR	148	XPAR	1456377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:49:35	FR0000125007	34.650	EUR	66	TRQX	1533591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:49:51	FR0000125007	34.650	EUR	78	XPAR	1456472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:50:08	FR0000125007	34.640	EUR	175	CHIX	15142564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:50:08	FR0000125007	34.640	EUR	68	XPAR	1456483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:50:08	FR0000125007	34.640	EUR	393	XPAR	1456482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:50:11	FR0000125007	34.630	EUR	76	BATE	15012083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:50:11	FR0000125007	34.630	EUR	76	CHIX	15142594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:50:11	FR0000125007	34.620	EUR	76	BATE	15012084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:50:59	FR0000125007	34.640	EUR	70	CHIX	15142716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:51:44	FR0000125007	34.640	EUR	94	CHIX	15142843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:53:29	FR0000125007	34.700	EUR	68	XPAR	1456546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:53:44	FR0000125007	34.710	EUR	65	XPAR	1456553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:53:49	FR0000125007	34.700	EUR	58	XPAR	1456559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:55:00	FR0000125007	34.710	EUR	73	CHIX	15143533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:55:00	FR0000125007	34.710	EUR	57	XPAR	1456576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:55:00	FR0000125007	34.710	EUR	47	XPAR	1456575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:55:00	FR0000125007	34.710	EUR	63	XPAR	1456577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:55:00	FR0000125007	34.700	EUR	290	CHIX	15143535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:55:00	FR0000125007	34.700	EUR	110	XPAR	1456578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:55:00	FR0000125007	34.700	EUR	62	XPAR	1456580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:55:00	FR0000125007	34.700	EUR	6	XPAR	1456579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:55:39	FR0000125007	34.700	EUR	97	XPAR	1456596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:55:39	FR0000125007	34.700	EUR	219	XPAR	1456597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:55:39	FR0000125007	34.700	EUR	169	CHIX	15143669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:55:40	FR0000125007	34.690	EUR	130	XPAR	1456598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:56:44	FR0000125007	34.740	EUR	243	XPAR	1456629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:56:44	FR0000125007	34.740	EUR	200	XPAR	1456630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:56:47	FR0000125007	34.740	EUR	221	XPAR	1456632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:57:02	FR0000125007	34.740	EUR	295	CHIX	15143893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:57:02	FR0000125007	34.740	EUR	172	XPAR	1456638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:57:02	FR0000125007	34.740	EUR	292	XPAR	1456637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:57:03	FR0000125007	34.730	EUR	38	CHIX	15143910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 11:57:25	FR0000125007	34.740	EUR	67	XPAR	1456644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:00:47	FR0000125007	34.760	EUR	186	CHIX	15144650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:00:47	FR0000125007	34.760	EUR	102	CHIX	15144649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:00:52	FR0000125007	34.780	EUR	717	XPAR	1456745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:00:55	FR0000125007	34.770	EUR	40	XPAR	1456747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:00:55	FR0000125007	34.770	EUR	200	XPAR	1456746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:01:42	FR0000125007	34.800	EUR	69	CHIX	15144848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:01:57	FR0000125007	34.810	EUR	81	CHIX	15144875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:02:13	FR0000125007	34.790	EUR	422	XPAR	1456763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:02:13	FR0000125007	34.790	EUR	47	CHIX	15144919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:02:13	FR0000125007	34.790	EUR	184	CHIX	15144918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:02:18	FR0000125007	34.780	EUR	82	CHIX	15144969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:02:18	FR0000125007	34.780	EUR	20	CHIX	15144968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:02:48	FR0000125007	34.760	EUR	140	XPAR	1456770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:04:03	FR0000125007	34.740	EUR	100	XPAR	1456798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:04:03	FR0000125007	34.740	EUR	100	CHIX	15145220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:04:55	FR0000125007	34.760	EUR	123	CHIX	15145404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:04:55	FR0000125007	34.760	EUR	12	XPAR	1456814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:04:55	FR0000125007	34.760	EUR	300	XPAR	1456813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:04:55	FR0000125007	34.750	EUR	65	XPAR	1456815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:05:03	FR0000125007	34.740	EUR	75	CHIX	15145432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:06:08	FR0000125007	34.780	EUR	100	CHIX	15145724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:07:18	FR0000125007	34.780	EUR	63	CHIX	15145956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:07:18	FR0000125007	34.770	EUR	193	XPAR	1456852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:07:32	FR0000125007	34.770	EUR	443	XPAR	1456854	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:07:32	FR0000125007	34.770	EUR	88	CHIX	15145979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:07:52	FR0000125007	34.760	EUR	73	CHIX	15146052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:07:52	FR0000125007	34.750	EUR	73	CHIX	15146053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:08:24	FR0000125007	34.750	EUR	92	XPAR	1456862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:08:24	FR0000125007	34.740	EUR	61	XPAR	1456863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:08:28	FR0000125007	34.740	EUR	65	XPAR	1456865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:08:28	FR0000125007	34.740	EUR	13	XPAR	1456864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:09:03	FR0000125007	34.750	EUR	75	CHIX	15146268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:09:18	FR0000125007	34.740	EUR	136	XPAR	1456935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:09:22	FR0000125007	34.740	EUR	67	CHIX	15146338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:09:52	FR0000125007	34.740	EUR	78	XPAR	1456957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:10:14	FR0000125007	34.740	EUR	88	XPAR	1456969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:10:47	FR0000125007	34.750	EUR	127	CHIX	15146613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:11:15	FR0000125007	34.750	EUR	272	XPAR	1456975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:11:32	FR0000125007	34.750	EUR	78	XPAR	1456978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:11:32	FR0000125007	34.750	EUR	62	BATE	15013744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:11:32	FR0000125007	34.750	EUR	78	CHIX	15146718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:11:38	FR0000125007	34.750	EUR	88	XPAR	1456979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:11:55	FR0000125007	34.740	EUR	132	CHIX	15146809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:11:55	FR0000125007	34.740	EUR	60	XPAR	1456985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:11:57	FR0000125007	34.720	EUR	109	XPAR	1456986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:12:15	FR0000125007	34.720	EUR	43	CHIX	15146910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:12:15	FR0000125007	34.720	EUR	115	XPAR	1456992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:12:15	FR0000125007	34.720	EUR	58	BATE	15013812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:12:47	FR0000125007	34.720	EUR	168	XPAR	1457000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:12:47	FR0000125007	34.720	EUR	140	CHIX	15146994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:12:59	FR0000125007	34.710	EUR	63	XPAR	1457008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:13:21	FR0000125007	34.720	EUR	66	BATE	15013876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:13:21	FR0000125007	34.720	EUR	119	CHIX	15147091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:13:21	FR0000125007	34.720	EUR	83	XPAR	1457013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:13:21	FR0000125007	34.720	EUR	27	XPAR	1457012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:13:41	FR0000125007	34.710	EUR	74	XPAR	1457021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:15:01	FR0000125007	34.720	EUR	218	XPAR	1457048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:15:01	FR0000125007	34.720	EUR	79	CHIX	15147420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:15:01	FR0000125007	34.710	EUR	117	XPAR	1457049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:15:01	FR0000125007	34.710	EUR	58	CHIX	15147424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:15:01	FR0000125007	34.710	EUR	81	XPAR	1457052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:15:11	FR0000125007	34.710	EUR	86	CHIX	15147481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:15:11	FR0000125007	34.710	EUR	66	BATE	15014048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:15:11	FR0000125007	34.710	EUR	96	XPAR	1457063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:16:25	FR0000125007	34.720	EUR	86	BATE	15014152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:16:25	FR0000125007	34.710	EUR	200	XPAR	1457087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:16:36	FR0000125007	34.710	EUR	289	XPAR	1457101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:16:36	FR0000125007	34.710	EUR	131	CHIX	15147777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:17:18	FR0000125007	34.720	EUR	374	XPAR	1457130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:17:18	FR0000125007	34.720	EUR	87	CHIX	15147871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:17:18	FR0000125007	34.720	EUR	136	CHIX	15147870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:17:36	FR0000125007	34.720	EUR	179	XPAR	1457135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:17:50	FR0000125007	34.710	EUR	6	CHIX	15147965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:17:50	FR0000125007	34.710	EUR	123	XPAR	1457146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:18:27	FR0000125007	34.720	EUR	78	CHIX	15148096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:18:32	FR0000125007	34.720	EUR	80	CHIX	15148104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:18:36	FR0000125007	34.710	EUR	14	CHIX	15148112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:18:36	FR0000125007	34.710	EUR	78	CHIX	15148111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:18:50	FR0000125007	34.680	EUR	84	BATE	15014314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:18:50	FR0000125007	34.680	EUR	86	XPAR	1457171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:19:30	FR0000125007	34.680	EUR	71	XPAR	1457179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:20:03	FR0000125007	34.700	EUR	89	CHIX	15148491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:20:03	FR0000125007	34.700	EUR	89	XPAR	1457182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:20:03	FR0000125007	34.700	EUR	89	TRQX	1534174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:20:04	FR0000125007	34.690	EUR	25	XPAR	1457183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:20:22	FR0000125007	34.690	EUR	60	CHIX	15148562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:20:22	FR0000125007	34.690	EUR	63	XPAR	1457187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:20:23	FR0000125007	34.680	EUR	98	XPAR	1457191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:20:52	FR0000125007	34.690	EUR	71	CHIX	15148671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:21:20	FR0000125007	34.670	EUR	19	XPAR	1457203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:21:20	FR0000125007	34.670	EUR	123	XPAR	1457202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:22:02	FR0000125007	34.680	EUR	93	XPAR	1457216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:22:02	FR0000125007	34.680	EUR	119	CHIX	15148856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:22:12	FR0000125007	34.670	EUR	43	XPAR	1457219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:22:12	FR0000125007	34.670	EUR	32	XPAR	1457218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:22:12	FR0000125007	34.670	EUR	46	BATE	15014551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:22:38	FR0000125007	34.660	EUR	60	XPAR	1457249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:23:25	FR0000125007	34.660	EUR	200	XPAR	1457258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:23:25	FR0000125007	34.660	EUR	52	XPAR	1457259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:23:25	FR0000125007	34.660	EUR	132	CHIX	15149174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:23:34	FR0000125007	34.660	EUR	72	BATE	15014676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:24:40	FR0000125007	34.610	EUR	96	XPAR	1457312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:24:40	FR0000125007	34.610	EUR	67	CHIX	15149469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:25:09	FR0000125007	34.610	EUR	60	CHIX	15149585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:25:09	FR0000125007	34.610	EUR	40	CHIX	15149584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:25:26	FR0000125007	34.600	EUR	151	XPAR	1457326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:25:54	FR0000125007	34.620	EUR	33	BATE	15014886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:25:54	FR0000125007	34.620	EUR	61	BATE	15014885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:25:54	FR0000125007	34.620	EUR	216	CHIX	15149815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:25:54	FR0000125007	34.620	EUR	93	TRQX	1534305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:25:54	FR0000125007	34.620	EUR	143	XPAR	1457342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:25:54	FR0000125007	34.620	EUR	100	XPAR	1457341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:25:54	FR0000125007	34.620	EUR	242	XPAR	1457340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:26:06	FR0000125007	34.620	EUR	65	XPAR	1457345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:26:29	FR0000125007	34.590	EUR	69	CHIX	15149979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:26:40	FR0000125007	34.590	EUR	70	XPAR	1457364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:26:40	FR0000125007	34.590	EUR	8	XPAR	1457365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:27:03	FR0000125007	34.590	EUR	111	XPAR	1457377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:27:17	FR0000125007	34.590	EUR	75	XPAR	1457400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:27:20	FR0000125007	34.580	EUR	87	CHIX	15150132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:27:20	FR0000125007	34.580	EUR	7	CHIX	15150131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:28:01	FR0000125007	34.570	EUR	92	XPAR	1457421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:28:10	FR0000125007	34.580	EUR	84	BATE	15015025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:28:19	FR0000125007	34.570	EUR	55	TRQX	1534365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:28:19	FR0000125007	34.570	EUR	13	CHIX	15150304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:28:21	FR0000125007	34.570	EUR	25	CHIX	15150320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:28:21	FR0000125007	34.570	EUR	43	CHIX	15150319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:28:21	FR0000125007	34.570	EUR	48	CHIX	15150318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:28:21	FR0000125007	34.570	EUR	5	CHIX	15150322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:28:21	FR0000125007	34.570	EUR	38	CHIX	15150321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:28:22	FR0000125007	34.560	EUR	18	XPAR	1457428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:28:22	FR0000125007	34.560	EUR	100	XPAR	1457427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:28:22	FR0000125007	34.560	EUR	145	XPAR	1457426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:28:52	FR0000125007	34.560	EUR	78	XPAR	1457433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:29:40	FR0000125007	34.590	EUR	28	CHIX	15150573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:29:40	FR0000125007	34.590	EUR	74	BATE	15015112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:29:40	FR0000125007	34.590	EUR	91	CHIX	15150576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:30:40	FR0000125007	34.580	EUR	61	XPAR	1457463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:30:42	FR0000125007	34.580	EUR	75	CHIX	15150767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:31:03	FR0000125007	34.580	EUR	31	XPAR	1457471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:31:03	FR0000125007	34.580	EUR	48	XPAR	1457472	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:31:34	FR0000125007	34.620	EUR	71	CHIX	15151078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:31:40	FR0000125007	34.620	EUR	100	XPAR	1457506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:31:40	FR0000125007	34.620	EUR	61	XPAR	1457507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:31:40	FR0000125007	34.610	EUR	15	XPAR	1457505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:31:40	FR0000125007	34.620	EUR	60	XPAR	1457509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:31:40	FR0000125007	34.620	EUR	200	XPAR	1457508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:31:45	FR0000125007	34.620	EUR	94	BATE	15015281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:31:45	FR0000125007	34.620	EUR	98	XPAR	1457510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:31:45	FR0000125007	34.620	EUR	90	CHIX	15151115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:31:49	FR0000125007	34.620	EUR	78	XPAR	1457511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:31:49	FR0000125007	34.620	EUR	129	CHIX	15151126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:31:49	FR0000125007	34.620	EUR	66	TRQX	1534415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:31:59	FR0000125007	34.650	EUR	100	XPAR	1457516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:31:59	FR0000125007	34.650	EUR	104	XPAR	1457517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:31:59	FR0000125007	34.650	EUR	89	XPAR	1457518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:31:59	FR0000125007	34.650	EUR	82	XPAR	1457519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:32:00	FR0000125007	34.650	EUR	79	TRQX	1534425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:32:00	FR0000125007	34.650	EUR	40	CHIX	15151204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:32:00	FR0000125007	34.650	EUR	107	XPAR	1457521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:32:00	FR0000125007	34.650	EUR	109	CHIX	15151205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:32:00	FR0000125007	34.650	EUR	68	XPAR	1457522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:32:03	FR0000125007	34.640	EUR	80	BATE	15015313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:32:21	FR0000125007	34.650	EUR	63	XPAR	1457538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:32:21	FR0000125007	34.650	EUR	58	XPAR	1457539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:32:49	FR0000125007	34.610	EUR	112	CHIX	15151384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:32:49	FR0000125007	34.610	EUR	226	XPAR	1457551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:32:49	FR0000125007	34.610	EUR	100	XPAR	1457550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:32:49	FR0000125007	34.610	EUR	319	XPAR	1457549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:33:03	FR0000125007	34.600	EUR	92	XPAR	1457557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:33:03	FR0000125007	34.600	EUR	137	XPAR	1457556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:33:03	FR0000125007	34.600	EUR	63	TRQX	1534452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:33:03	FR0000125007	34.600	EUR	119	CHIX	15151420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:33:03	FR0000125007	34.600	EUR	42	CHIX	15151419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:34:41	FR0000125007	34.670	EUR	66	BATE	15015520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:34:41	FR0000125007	34.670	EUR	78	TRQX	1534472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:35:31	FR0000125007	34.660	EUR	32	XPAR	1457578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:35:31	FR0000125007	34.660	EUR	115	CHIX	15151895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:35:31	FR0000125007	34.660	EUR	357	XPAR	1457579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:35:53	FR0000125007	34.650	EUR	67	CHIX	15151977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:35:53	FR0000125007	34.650	EUR	8	XPAR	1457586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:36:25	FR0000125007	34.640	EUR	19	CHIX	15152033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:37:23	FR0000125007	34.640	EUR	188	XPAR	1457601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:37:23	FR0000125007	34.640	EUR	25	XPAR	1457600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:37:23	FR0000125007	34.640	EUR	60	XPAR	1457603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:37:52	FR0000125007	34.630	EUR	105	CHIX	15152280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:38:33	FR0000125007	34.640	EUR	44	BATE	15015746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:39:07	FR0000125007	34.650	EUR	113	XPAR	1457629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:39:08	FR0000125007	34.640	EUR	66	TRQX	1534527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:39:08	FR0000125007	34.640	EUR	5	XPAR	1457638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:39:08	FR0000125007	34.640	EUR	100	XPAR	1457637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:39:19	FR0000125007	34.630	EUR	64	BATE	15015832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:39:21	FR0000125007	34.620	EUR	161	CHIX	15152639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:39:21	FR0000125007	34.620	EUR	54	XPAR	1457661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:39:21	FR0000125007	34.620	EUR	200	XPAR	1457659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:41:10	FR0000125007	34.610	EUR	183	CHIX	15152949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:41:10	FR0000125007	34.610	EUR	483	XPAR	1457704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:41:10	FR0000125007	34.610	EUR	87	TRQX	1534560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:41:28	FR0000125007	34.600	EUR	76	XPAR	1457706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:41:28	FR0000125007	34.610	EUR	123	BATE	15015975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:41:33	FR0000125007	34.600	EUR	36	CHIX	15153031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:41:33	FR0000125007	34.600	EUR	1	XPAR	1457709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:41:33	FR0000125007	34.600	EUR	200	XPAR	1457708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:41:40	FR0000125007	34.590	EUR	100	CHIX	15153042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:42:00	FR0000125007	34.590	EUR	90	XPAR	1457715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:42:31	FR0000125007	34.590	EUR	90	CHIX	15153175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:42:49	FR0000125007	34.580	EUR	107	XPAR	1457722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:43:25	FR0000125007	34.570	EUR	60	XPAR	1457730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:43:37	FR0000125007	34.560	EUR	162	CHIX	15153377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:43:37	FR0000125007	34.560	EUR	70	BATE	15016121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:43:37	FR0000125007	34.560	EUR	49	CHIX	15153375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:43:42	FR0000125007	34.550	EUR	58	TRQX	1534599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:43:42	FR0000125007	34.550	EUR	111	XPAR	1457750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:43:47	FR0000125007	34.540	EUR	72	CHIX	15153448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:43:47	FR0000125007	34.540	EUR	303	XPAR	1457756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:43:48	FR0000125007	34.530	EUR	235	XPAR	1457758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:44:23	FR0000125007	34.560	EUR	60	BATE	15016195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:45:12	FR0000125007	34.560	EUR	107	TRQX	1534626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:45:12	FR0000125007	34.560	EUR	185	CHIX	15153727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:45:12	FR0000125007	34.560	EUR	294	XPAR	1457781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:45:12	FR0000125007	34.560	EUR	2	CHIX	15153726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:45:12	FR0000125007	34.560	EUR	200	XPAR	1457780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:45:37	FR0000125007	34.560	EUR	100	XPAR	1457787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:45:37	FR0000125007	34.560	EUR	102	CHIX	15153813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:46:00	FR0000125007	34.520	EUR	71	XPAR	1457808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:46:13	FR0000125007	34.500	EUR	13	XPAR	1457837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:46:13	FR0000125007	34.500	EUR	100	XPAR	1457836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:46:13	FR0000125007	34.510	EUR	59	CHIX	15154097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:46:13	FR0000125007	34.510	EUR	4	CHIX	15154098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:46:49	FR0000125007	34.520	EUR	1	BATE	15016419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:46:50	FR0000125007	34.520	EUR	46	BATE	15016422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:46:58	FR0000125007	34.520	EUR	76	BATE	15016434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:47:17	FR0000125007	34.530	EUR	89	CHIX	15154394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:47:19	FR0000125007	34.520	EUR	74	TRQX	1534678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:47:35	FR0000125007	34.500	EUR	28	XPAR	1457900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:47:35	FR0000125007	34.500	EUR	50	XPAR	1457899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:48:02	FR0000125007	34.490	EUR	200	XPAR	1457916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:48:04	FR0000125007	34.490	EUR	106	CHIX	15154553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:48:04	FR0000125007	34.490	EUR	68	CHIX	15154552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:48:04	FR0000125007	34.490	EUR	200	XPAR	1457921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:48:04	FR0000125007	34.490	EUR	200	XPAR	1457920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:48:38	FR0000125007	34.490	EUR	125	CHIX	15154649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:49:41	FR0000125007	34.490	EUR	82	BATE	15016614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:49:41	FR0000125007	34.490	EUR	38	CHIX	15154814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:49:41	FR0000125007	34.490	EUR	40	CHIX	15154813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:49:41	FR0000125007	34.480	EUR	453	XPAR	1457959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:49:41	FR0000125007	34.480	EUR	84	CHIX	15154849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:49:44	FR0000125007	34.470	EUR	78	XPAR	1457964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:49:44	FR0000125007	34.470	EUR	66	TRQX	1534708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:50:03	FR0000125007	34.490	EUR	117	CHIX	15155012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:50:34	FR0000125007	34.490	EUR	68	BATE	15016713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:51:08	FR0000125007	34.490	EUR	60	TRQX	1534740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:51:10	FR0000125007	34.480	EUR	437	XPAR	1457992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:51:10	FR0000125007	34.480	EUR	126	CHIX	15155286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:51:18	FR0000125007	34.470	EUR	190	XPAR	1457994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:51:35	FR0000125007	34.460	EUR	113	XPAR	1457998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:52:35	FR0000125007	34.460	EUR	21	XPAR	1458007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:52:35	FR0000125007	34.460	EUR	210	XPAR	1458006	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:52:35	FR0000125007	34.460	EUR	129	CHIX	15155547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:53:01	FR0000125007	34.480	EUR	63	CHIX	15155678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:53:01	FR0000125007	34.480	EUR	92	BATE	15016876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:53:01	FR0000125007	34.480	EUR	99	XPAR	1458022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:53:23	FR0000125007	34.490	EUR	78	BATE	15016923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:53:23	FR0000125007	34.490	EUR	91	XPAR	1458040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:53:23	FR0000125007	34.490	EUR	37	XPAR	1458042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:53:23	FR0000125007	34.490	EUR	22	XPAR	1458041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:53:23	FR0000125007	34.490	EUR	200	CHIX	15155873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:53:24	FR0000125007	34.480	EUR	31	XPAR	1458044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:53:34	FR0000125007	34.490	EUR	88	XPAR	1458056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:53:34	FR0000125007	34.490	EUR	58	XPAR	1458057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:53:53	FR0000125007	34.490	EUR	58	XPAR	1458061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:54:03	FR0000125007	34.480	EUR	200	XPAR	1458066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:54:28	FR0000125007	34.480	EUR	497	XPAR	1458069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:54:28	FR0000125007	34.480	EUR	21	CHIX	15156011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:54:28	FR0000125007	34.480	EUR	163	CHIX	15156010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:54:28	FR0000125007	34.480	EUR	89	TRQX	1534787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:54:39	FR0000125007	34.480	EUR	60	BATE	15016985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:54:48	FR0000125007	34.490	EUR	59	TRQX	1534791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:54:48	FR0000125007	34.490	EUR	125	XPAR	1458077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:54:48	FR0000125007	34.490	EUR	194	CHIX	15156070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:54:53	FR0000125007	34.480	EUR	218	XPAR	1458080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:55:08	FR0000125007	34.450	EUR	52	CHIX	15156151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:22	FR0000125007	34.450	EUR	129	XPAR	1458113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:22	FR0000125007	34.450	EUR	90	CHIX	15156440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:23	FR0000125007	34.430	EUR	65	BATE	15017081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:23	FR0000125007	34.440	EUR	96	BATE	15017080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:23	FR0000125007	34.430	EUR	133	CHIX	15156442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:23	FR0000125007	34.440	EUR	199	CHIX	15156441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:23	FR0000125007	34.440	EUR	89	XPAR	1458114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:23	FR0000125007	34.440	EUR	140	TRQX	1534810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:23	FR0000125007	34.440	EUR	12	CHIX	15156444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:23	FR0000125007	34.440	EUR	58	CHIX	15156443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:23	FR0000125007	34.440	EUR	34	XPAR	1458116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:23	FR0000125007	34.440	EUR	126	XPAR	1458115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:24	FR0000125007	34.440	EUR	72	BATE	15017082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:24	FR0000125007	34.420	EUR	106	CHIX	15156446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:24	FR0000125007	34.430	EUR	155	CHIX	15156445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:24	FR0000125007	34.420	EUR	343	XPAR	1458118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:24	FR0000125007	34.430	EUR	898	XPAR	1458117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:24	FR0000125007	34.440	EUR	78	TRQX	1534811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:24	FR0000125007	34.440	EUR	123	XPAR	1458122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:24	FR0000125007	34.440	EUR	100	XPAR	1458121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:24	FR0000125007	34.440	EUR	100	XPAR	1458120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:24	FR0000125007	34.440	EUR	100	XPAR	1458119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:24	FR0000125007	34.440	EUR	72	CHIX	15156449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:25	FR0000125007	34.430	EUR	502	XPAR	1458123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:25	FR0000125007	34.430	EUR	73	TRQX	1534813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:25	FR0000125007	34.430	EUR	123	BATE	15017084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:25	FR0000125007	34.430	EUR	60	CHIX	15156452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:31	FR0000125007	34.430	EUR	75	CHIX	15156463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:31	FR0000125007	34.430	EUR	37	CHIX	15156470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:31	FR0000125007	34.430	EUR	22	CHIX	15156469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:33	FR0000125007	34.420	EUR	140	XPAR	1458127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:33	FR0000125007	34.420	EUR	148	CHIX	15156475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:33	FR0000125007	34.420	EUR	22	CHIX	15156474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:58	FR0000125007	34.440	EUR	60	TRQX	1534823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:57:15	FR0000125007	34.430	EUR	70	BATE	15017134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:57:28	FR0000125007	34.430	EUR	66	XPAR	1458150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:57:31	FR0000125007	34.450	EUR	123	XPAR	1458154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:57:42	FR0000125007	34.450	EUR	1	TRQX	1534843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:57:42	FR0000125007	34.450	EUR	69	TRQX	1534842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:57:42	FR0000125007	34.450	EUR	76	BATE	15017156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:57:47	FR0000125007	34.450	EUR	390	CHIX	15156680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:57:47	FR0000125007	34.450	EUR	190	XPAR	1458160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:57:47	FR0000125007	34.450	EUR	75	XPAR	1458161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:57:58	FR0000125007	34.450	EUR	91	XPAR	1458163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:57:58	FR0000125007	34.450	EUR	59	XPAR	1458164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 12:59:09	FR0000125007	34.440	EUR	582	XPAR	1458193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:09	FR0000125007	34.450	EUR	194	CHIX	15157204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:09	FR0000125007	34.450	EUR	379	XPAR	1458215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:09	FR0000125007	34.450	EUR	74	XPAR	1458214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:09	FR0000125007	34.440	EUR	66	BATE	15017310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:09	FR0000125007	34.440	EUR	98	CHIX	15157205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:09	FR0000125007	34.440	EUR	96	XPAR	1458216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:09	FR0000125007	34.430	EUR	63	XPAR	1458217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:09	FR0000125007	34.440	EUR	68	TRQX	1534886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:10	FR0000125007	34.430	EUR	76	BATE	15017311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:10	FR0000125007	34.430	EUR	169	CHIX	15157206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:10	FR0000125007	34.420	EUR	117	CHIX	15157207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:10	FR0000125007	34.430	EUR	90	XPAR	1458218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:10	FR0000125007	34.430	EUR	69	TRQX	1534887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:10	FR0000125007	34.420	EUR	88	TRQX	1534888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:10	FR0000125007	34.420	EUR	100	XPAR	1458219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:10	FR0000125007	34.420	EUR	100	XPAR	1458220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:10	FR0000125007	34.420	EUR	88	XPAR	1458221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:11	FR0000125007	34.420	EUR	150	XPAR	1458222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:11	FR0000125007	34.420	EUR	45	XPAR	1458223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:11	FR0000125007	34.420	EUR	17	CHIX	15157208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:11	FR0000125007	34.430	EUR	89	CHIX	15157209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:11	FR0000125007	34.420	EUR	200	XPAR	1458224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:11	FR0000125007	34.420	EUR	100	XPAR	1458225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:11	FR0000125007	34.420	EUR	100	XPAR	1458226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:11	FR0000125007	34.410	EUR	172	XPAR	1458227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:11	FR0000125007	34.410	EUR	30	BATE	15017314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:11	FR0000125007	34.410	EUR	56	CHIX	15157211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:11	FR0000125007	34.420	EUR	100	XPAR	1458228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:11	FR0000125007	34.420	EUR	100	XPAR	1458229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:11	FR0000125007	34.420	EUR	84	XPAR	1458230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:11	FR0000125007	34.420	EUR	100	XPAR	1458231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:11	FR0000125007	34.420	EUR	125	XPAR	1458232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:11	FR0000125007	34.420	EUR	139	XPAR	1458233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:11	FR0000125007	34.420	EUR	100	CHIX	15157213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:11	FR0000125007	34.420	EUR	128	CHIX	15157212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:13	FR0000125007	34.400	EUR	78	TRQX	1534890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:13	FR0000125007	34.410	EUR	87	BATE	15017317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:13	FR0000125007	34.420	EUR	78	BATE	15017316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:13	FR0000125007	34.420	EUR	103	CHIX	15157214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:13	FR0000125007	34.410	EUR	8	CHIX	15157215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:13	FR0000125007	34.410	EUR	61	CHIX	15157216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:13	FR0000125007	34.410	EUR	100	XPAR	1458234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:13	FR0000125007	34.420	EUR	100	XPAR	1458235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:13	FR0000125007	34.420	EUR	51	XPAR	1458236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:13	FR0000125007	34.420	EUR	262	CHIX	15157218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:13	FR0000125007	34.420	EUR	100	CHIX	15157217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:30	FR0000125007	34.430	EUR	100	BATE	15017337	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:30	FR0000125007	34.420	EUR	200	XPAR	1458237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:30	FR0000125007	34.430	EUR	91	XPAR	1458238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:30	FR0000125007	34.430	EUR	31	XPAR	1458239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:31	FR0000125007	34.420	EUR	573	XPAR	1458240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:31	FR0000125007	34.430	EUR	38	XPAR	1458241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:31	FR0000125007	34.430	EUR	200	XPAR	1458242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:31	FR0000125007	34.430	EUR	57	XPAR	1458243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:32	FR0000125007	34.430	EUR	37	CHIX	15157278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:00:32	FR0000125007	34.430	EUR	263	CHIX	15157277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:01:01	FR0000125007	34.460	EUR	71	TRQX	1534903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:01:48	FR0000125007	34.520	EUR	85	XPAR	1458261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:01:48	FR0000125007	34.520	EUR	83	XPAR	1458262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:01:50	FR0000125007	34.520	EUR	105	XPAR	1458265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:01:50	FR0000125007	34.520	EUR	101	CHIX	15157577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:01:50	FR0000125007	34.520	EUR	65	XPAR	1458266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:01:53	FR0000125007	34.510	EUR	64	TRQX	1534913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:01:53	FR0000125007	34.500	EUR	80	XPAR	1458267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:01:56	FR0000125007	34.500	EUR	77	CHIX	15157586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:01:56	FR0000125007	34.500	EUR	81	XPAR	1458268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:01:58	FR0000125007	34.500	EUR	29	TRQX	1534915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:01:58	FR0000125007	34.500	EUR	41	TRQX	1534914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:02:28	FR0000125007	34.500	EUR	63	XPAR	1458272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:02:29	FR0000125007	34.490	EUR	667	XPAR	1458273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:02:29	FR0000125007	34.500	EUR	78	XPAR	1458274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:02:30	FR0000125007	34.500	EUR	46	CHIX	15157678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:02:30	FR0000125007	34.500	EUR	75	CHIX	15157676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:02:30	FR0000125007	34.500	EUR	61	CHIX	15157677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:03:24	FR0000125007	34.500	EUR	205	XPAR	1458277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:03:24	FR0000125007	34.500	EUR	127	BATE	15017545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:03:24	FR0000125007	34.500	EUR	111	CHIX	15157835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:03:27	FR0000125007	34.490	EUR	78	BATE	15017548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:03:46	FR0000125007	34.500	EUR	117	CHIX	15157929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:03:46	FR0000125007	34.500	EUR	108	XPAR	1458286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:03:52	FR0000125007	34.490	EUR	71	XPAR	1458291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:04:38	FR0000125007	34.460	EUR	58	TRQX	1534965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:05:01	FR0000125007	34.460	EUR	28	CHIX	15158154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:05:01	FR0000125007	34.460	EUR	113	XPAR	1458311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:05:01	FR0000125007	34.460	EUR	94	BATE	15017667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:05:01	FR0000125007	34.460	EUR	28	CHIX	15158156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:05:01	FR0000125007	34.460	EUR	36	CHIX	15158155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:05:05	FR0000125007	34.450	EUR	78	XPAR	1458319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:05:13	FR0000125007	34.440	EUR	19	CHIX	15158234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:05:13	FR0000125007	34.440	EUR	11	CHIX	15158236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:05:13	FR0000125007	34.440	EUR	168	XPAR	1458325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:05:13	FR0000125007	34.440	EUR	16	CHIX	15158235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:05:25	FR0000125007	34.430	EUR	88	XPAR	1458331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:07:37	FR0000125007	34.510	EUR	66	TRQX	1535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:07:42	FR0000125007	34.500	EUR	60	BATE	15017927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:08:52	FR0000125007	34.510	EUR	39	CHIX	15159178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:08:52	FR0000125007	34.510	EUR	61	CHIX	15159177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:08:57	FR0000125007	34.500	EUR	131	XPAR	1458376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:08:57	FR0000125007	34.500	EUR	400	XPAR	1458375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:10:17	FR0000125007	34.550	EUR	145	CHIX	15159486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:10:28	FR0000125007	34.540	EUR	72	BATE	15018107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:10:28	FR0000125007	34.540	EUR	62	TRQX	1535082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:10:58	FR0000125007	34.530	EUR	165	CHIX	15159595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:10:58	FR0000125007	34.530	EUR	518	XPAR	1458399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:13:20	FR0000125007	34.560	EUR	301	XPAR	1458416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:13:20	FR0000125007	34.560	EUR	198	CHIX	15159957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:13:33	FR0000125007	34.580	EUR	120	CHIX	15160027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:13:33	FR0000125007	34.580	EUR	47	BATE	15018271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:13:33	FR0000125007	34.580	EUR	55	BATE	15018270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:13:33	FR0000125007	34.580	EUR	85	XPAR	1458419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:13:33	FR0000125007	34.580	EUR	63	XPAR	1458420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:14:27	FR0000125007	34.570	EUR	10	TRQX	1535138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:14:38	FR0000125007	34.570	EUR	201	CHIX	15160199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:14:38	FR0000125007	34.570	EUR	142	TRQX	1535142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:14:38	FR0000125007	34.570	EUR	500	XPAR	1458474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:14:38	FR0000125007	34.570	EUR	188	XPAR	1458473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:14:38	FR0000125007	34.560	EUR	138	CHIX	15160200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:14:38	FR0000125007	34.560	EUR	194	XPAR	1458475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:14:38	FR0000125007	34.560	EUR	107	XPAR	1458476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:16:01	FR0000125007	34.580	EUR	7	XPAR	1458502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:16:01	FR0000125007	34.580	EUR	78	XPAR	1458501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:16:01	FR0000125007	34.580	EUR	44	XPAR	1458500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:16:02	FR0000125007	34.570	EUR	134	BATE	15018451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:16:13	FR0000125007	34.560	EUR	121	CHIX	15160596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:16:13	FR0000125007	34.560	EUR	117	XPAR	1458511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:17:00	FR0000125007	34.550	EUR	94	XPAR	1458543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:17:11	FR0000125007	34.540	EUR	105	CHIX	15160837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:18:29	FR0000125007	34.530	EUR	88	XPAR	1458596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:19:07	FR0000125007	34.540	EUR	67	CHIX	15161205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:19:07	FR0000125007	34.540	EUR	94	XPAR	1458605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:19:07	FR0000125007	34.540	EUR	84	XPAR	1458604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:20:03	FR0000125007	34.550	EUR	123	XPAR	1458628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:20:03	FR0000125007	34.550	EUR	121	XPAR	1458627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:20:51	FR0000125007	34.570	EUR	78	XPAR	1458646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:20:51	FR0000125007	34.570	EUR	128	BATE	15018849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:20:51	FR0000125007	34.570	EUR	78	TRQX	1535242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:20:54	FR0000125007	34.560	EUR	87	XPAR	1458649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:20:54	FR0000125007	34.560	EUR	193	CHIX	15161562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:20:55	FR0000125007	34.550	EUR	12	CHIX	15161580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:20:55	FR0000125007	34.550	EUR	184	XPAR	1458654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:21:32	FR0000125007	34.590	EUR	124	CHIX	15161732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:21:33	FR0000125007	34.590	EUR	64	TRQX	1535260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:21:44	FR0000125007	34.590	EUR	100	XPAR	1458672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:21:44	FR0000125007	34.590	EUR	58	XPAR	1458673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:21:44	FR0000125007	34.590	EUR	68	XPAR	1458674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:21:46	FR0000125007	34.580	EUR	46	CHIX	15161805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:21:46	FR0000125007	34.580	EUR	52	CHIX	15161804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:21:46	FR0000125007	34.580	EUR	98	XPAR	1458675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:23:21	FR0000125007	34.580	EUR	223	CHIX	15162048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:23:21	FR0000125007	34.580	EUR	99	BATE	15018992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:23:21	FR0000125007	34.580	EUR	126	TRQX	1535288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:23:21	FR0000125007	34.580	EUR	200	XPAR	1458693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:23:31	FR0000125007	34.570	EUR	26	XPAR	1458698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:23:31	FR0000125007	34.580	EUR	101	XPAR	1458699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:23:55	FR0000125007	34.600	EUR	10	BATE	15019027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:24:04	FR0000125007	34.600	EUR	88	BATE	15019034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:24:04	FR0000125007	34.600	EUR	140	CHIX	15162195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:24:04	FR0000125007	34.600	EUR	29	CHIX	15162196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:24:04	FR0000125007	34.600	EUR	76	XPAR	1458714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:24:04	FR0000125007	34.600	EUR	129	XPAR	1458715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:24:04	FR0000125007	34.600	EUR	150	XPAR	1458716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:24:04	FR0000125007	34.600	EUR	13	XPAR	1458717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:24:11	FR0000125007	34.600	EUR	99	XPAR	1458722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:24:45	FR0000125007	34.590	EUR	200	CHIX	15162283	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:24:45	FR0000125007	34.590	EUR	473	XPAR	1458737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:24:45	FR0000125007	34.590	EUR	200	XPAR	1458736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:24:46	FR0000125007	34.580	EUR	68	XPAR	1458738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:24:46	FR0000125007	34.580	EUR	113	CHIX	15162289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:25:46	FR0000125007	34.570	EUR	83	TRQX	1535314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:25:46	FR0000125007	34.570	EUR	163	XPAR	1458769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:25:46	FR0000125007	34.570	EUR	200	XPAR	1458768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:25:46	FR0000125007	34.560	EUR	158	XPAR	1458772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:25:46	FR0000125007	34.560	EUR	73	CHIX	15162430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:27:36	FR0000125007	34.570	EUR	287	XPAR	1458809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:27:36	FR0000125007	34.570	EUR	166	CHIX	15162774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:27:36	FR0000125007	34.570	EUR	138	BATE	15019210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:28:29	FR0000125007	34.560	EUR	86	CHIX	15162940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:28:29	FR0000125007	34.560	EUR	138	XPAR	1458849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:28:55	FR0000125007	34.540	EUR	20	TRQX	1535391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:28:55	FR0000125007	34.540	EUR	67	CHIX	15163042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:28:55	FR0000125007	34.540	EUR	46	TRQX	1535392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:28:55	FR0000125007	34.530	EUR	78	XPAR	1458863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:28:55	FR0000125007	34.530	EUR	43	XPAR	1458864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:28:55	FR0000125007	34.540	EUR	100	XPAR	1458865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:28:55	FR0000125007	34.540	EUR	101	XPAR	1458866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:29:24	FR0000125007	34.530	EUR	3	CHIX	15163122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:29:25	FR0000125007	34.530	EUR	126	CHIX	15163125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:29:30	FR0000125007	34.530	EUR	100	XPAR	1458870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:29:30	FR0000125007	34.530	EUR	76	XPAR	1458871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:29:54	FR0000125007	34.530	EUR	78	BATE	15019371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:29:54	FR0000125007	34.530	EUR	80	XPAR	1458879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:31:19	FR0000125007	34.540	EUR	73	CHIX	15163567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:32:47	FR0000125007	34.560	EUR	58	CHIX	15163886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:32:47	FR0000125007	34.560	EUR	68	TRQX	1535470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:34:34	FR0000125007	34.580	EUR	85	TRQX	1535499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:34:34	FR0000125007	34.580	EUR	103	XPAR	1458946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:34:34	FR0000125007	34.580	EUR	200	XPAR	1458945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:35:09	FR0000125007	34.590	EUR	120	XPAR	1458954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:35:21	FR0000125007	34.580	EUR	92	XPAR	1458956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:35:21	FR0000125007	34.580	EUR	80	CHIX	15164314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:35:42	FR0000125007	34.580	EUR	73	XPAR	1458961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:36:17	FR0000125007	34.580	EUR	11	XPAR	1458965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:36:17	FR0000125007	34.580	EUR	218	XPAR	1458964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:36:17	FR0000125007	34.580	EUR	64	CHIX	15164468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:38:00	FR0000125007	34.600	EUR	75	CHIX	15164721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:38:00	FR0000125007	34.600	EUR	78	XPAR	1458986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:38:05	FR0000125007	34.590	EUR	89	XPAR	1458987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:38:05	FR0000125007	34.590	EUR	68	BATE	15019821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:40:02	FR0000125007	34.570	EUR	136	XPAR	1459019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:40:02	FR0000125007	34.570	EUR	79	CHIX	15165223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:40:43	FR0000125007	34.580	EUR	61	XPAR	1459026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:40:43	FR0000125007	34.580	EUR	39	XPAR	1459025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:40:59	FR0000125007	34.570	EUR	81	XPAR	1459030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:43:32	FR0000125007	34.660	EUR	65	BATE	15020140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:44:10	FR0000125007	34.650	EUR	259	XPAR	1459066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:44:10	FR0000125007	34.650	EUR	103	XPAR	1459065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:44:28	FR0000125007	34.640	EUR	92	XPAR	1459071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:44:28	FR0000125007	34.640	EUR	126	CHIX	15165981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:45:23	FR0000125007	34.630	EUR	168	XPAR	1459080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:46:17	FR0000125007	34.620	EUR	113	XPAR	1459099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:46:17	FR0000125007	34.620	EUR	71	CHIX	15166219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:46:28	FR0000125007	34.610	EUR	65	XPAR	1459101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:47:22	FR0000125007	34.620	EUR	126	XPAR	1459112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:47:22	FR0000125007	34.620	EUR	60	CHIX	15166408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:47:22	FR0000125007	34.610	EUR	100	XPAR	1459113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:49:05	FR0000125007	34.590	EUR	96	XPAR	1459191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:49:05	FR0000125007	34.590	EUR	66	BATE	15020445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:50:04	FR0000125007	34.570	EUR	67	CHIX	15166816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:50:04	FR0000125007	34.570	EUR	60	TRQX	1535715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:50:04	FR0000125007	34.570	EUR	111	XPAR	1459204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:52:12	FR0000125007	34.610	EUR	100	CHIX	15167289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:52:12	FR0000125007	34.610	EUR	403	XPAR	1459299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:52:59	FR0000125007	34.620	EUR	16	XPAR	1459316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:52:59	FR0000125007	34.620	EUR	57	XPAR	1459315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:53:38	FR0000125007	34.650	EUR	98	XPAR	1459332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:35	FR0000125007	34.720	EUR	92	CHIX	15167810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:35	FR0000125007	34.720	EUR	60	CHIX	15167809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:35	FR0000125007	34.720	EUR	120	CHIX	15167808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:35	FR0000125007	34.720	EUR	13	XPAR	1459340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:35	FR0000125007	34.720	EUR	200	XPAR	1459337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:35	FR0000125007	34.720	EUR	118	XPAR	1459338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:35	FR0000125007	34.720	EUR	88	XPAR	1459339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:35	FR0000125007	34.720	EUR	121	XPAR	1459341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:35	FR0000125007	34.720	EUR	70	XPAR	1459342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34.750	EUR	301	CHIX	15167856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34.750	EUR	145	XPAR	1459346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34.750	EUR	100	XPAR	1459347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34.750	EUR	55	XPAR	1459348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34.750	EUR	72	TRQX	1535788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34.750	EUR	200	XPAR	1459349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34.750	EUR	94	XPAR	1459350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34.750	EUR	239	BATE	15020835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34.750	EUR	55	CHIX	15167859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34.750	EUR	100	CHIX	15167858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34.750	EUR	60	CHIX	15167857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34.750	EUR	271	XPAR	1459357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34.750	EUR	200	XPAR	1459353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34.750	EUR	100	XPAR	1459351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34.750	EUR	173	XPAR	1459352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34.750	EUR	150	XPAR	1459354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34.750	EUR	200	XPAR	1459355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34.750	EUR	125	XPAR	1459356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34.750	EUR	59	XPAR	1459361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34.750	EUR	30	XPAR	1459362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34.750	EUR	200	XPAR	1459359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34.750	EUR	164	XPAR	1459360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34.740	EUR	150	XPAR	1459358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34.750	EUR	34	TRQX	1535789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34.750	EUR	44	TRQX	1535790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34.750	EUR	84	CHIX	15167860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34.750	EUR	104	XPAR	1459363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34.750	EUR	8	XPAR	1459364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34.750	EUR	20	XPAR	1459365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34.750	EUR	38	XPAR	1459366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:55:21	FR0000125007	34.750	EUR	39	BATE	15020854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:55:21	FR0000125007	34.750	EUR	112	CHIX	15167926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:55:21	FR0000125007	34.750	EUR	86	BATE	15020853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:55:21	FR0000125007	34.740	EUR	414	XPAR	1459376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:55:21	FR0000125007	34.740	EUR	80	XPAR	1459375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:55:21	FR0000125007	34.740	EUR	27	CHIX	15167928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 13:55:21	FR0000125007	34.740	EUR	50	CHIX	15167927	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 13:55:21	FR0000125007	34.740	EUR	223	XPAR	1459377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 13:55:21	FR0000125007	34.750	EUR	91	XPAR	1459378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 13:55:41	FR0000125007	34.730	EUR	98	XPAR	1459381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 13:55:44	FR0000125007	34.720	EUR	2	XPAR	1459382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 13:56:39	FR0000125007	34.690	EUR	75	XPAR	1459395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 13:56:39	FR0000125007	34.690	EUR	51	XPAR	1459394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 13:58:02	FR0000125007	34.700	EUR	467	XPAR	1459410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 13:58:02	FR0000125007	34.700	EUR	74	XPAR	1459409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 13:58:02	FR0000125007	34.700	EUR	119	CHIX	15168298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 13:58:12	FR0000125007	34.690	EUR	96	XPAR	1459415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 13:58:12	FR0000125007	34.690	EUR	18	XPAR	1459414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 13:58:12	FR0000125007	34.690	EUR	18	CHIX	15168324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 13:58:12	FR0000125007	34.690	EUR	78	TRQX	1535833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 13:58:18	FR0000125007	34.690	EUR	1	CHIX	15168352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 13:59:44	FR0000125007	34.740	EUR	127	BATE	15021091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 13:59:44	FR0000125007	34.740	EUR	624	XPAR	1459476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 13:59:44	FR0000125007	34.740	EUR	152	CHIX	15168594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 13:59:50	FR0000125007	34.760	EUR	70	CHIX	15168611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 13:59:50	FR0000125007	34.750	EUR	63	TRQX	1535858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 13:59:50	FR0000125007	34.750	EUR	422	XPAR	1459481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:10	FR0000125007	34.760	EUR	74	CHIX	15168680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:14	FR0000125007	34.760	EUR	101	CHIX	15168688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:14	FR0000125007	34.760	EUR	58	XPAR	1459493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:16	FR0000125007	34.770	EUR	58	XPAR	1459494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:18	FR0000125007	34.780	EUR	73	XPAR	1459497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:21	FR0000125007	34.790	EUR	66	XPAR	1459498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:21	FR0000125007	34.790	EUR	28	XPAR	1459499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:21	FR0000125007	34.790	EUR	30	XPAR	1459500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:22	FR0000125007	34.780	EUR	86	BATE	15021141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:22	FR0000125007	34.780	EUR	69	XPAR	1459501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:22	FR0000125007	34.780	EUR	68	CHIX	15168739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:24	FR0000125007	34.770	EUR	156	XPAR	1459502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:25	FR0000125007	34.770	EUR	86	XPAR	1459503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:25	FR0000125007	34.770	EUR	67	CHIX	15168742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:25	FR0000125007	34.770	EUR	25	XPAR	1459504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:25	FR0000125007	34.770	EUR	34	XPAR	1459505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:27	FR0000125007	34.780	EUR	67	XPAR	1459506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:27	FR0000125007	34.780	EUR	58	XPAR	1459507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:31	FR0000125007	34.780	EUR	64	XPAR	1459508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:41	FR0000125007	34.760	EUR	200	XPAR	1459509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:43	FR0000125007	34.760	EUR	485	XPAR	1459510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:43	FR0000125007	34.760	EUR	151	CHIX	15168793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:43	FR0000125007	34.760	EUR	75	TRQX	1535879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:43	FR0000125007	34.750	EUR	200	XPAR	1459511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:00:43	FR0000125007	34.750	EUR	16	CHIX	15168795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:01:07	FR0000125007	34.740	EUR	76	CHIX	15168863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:01:30	FR0000125007	34.740	EUR	8	BATE	15021239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:01:30	FR0000125007	34.740	EUR	10	BATE	15021238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:01:30	FR0000125007	34.740	EUR	7	BATE	15021237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:01:30	FR0000125007	34.740	EUR	8	BATE	15021240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:02:25	FR0000125007	34.750	EUR	100	CHIX	15169195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:02:25	FR0000125007	34.750	EUR	66	TRQX	1535928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:02:25	FR0000125007	34.750	EUR	200	XPAR	1459535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:02:25	FR0000125007	34.750	EUR	100	XPAR	1459536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:02:25	FR0000125007	34.750	EUR	100	XPAR	1459537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:02:25	FR0000125007	34.750	EUR	51	XPAR	1459538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:02:26	FR0000125007	34.740	EUR	57	XPAR	1459541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:02:26	FR0000125007	34.740	EUR	3	XPAR	1459540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:02:30	FR0000125007	34.740	EUR	40	BATE	15021332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:02:31	FR0000125007	34.740	EUR	15	CHIX	15169229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:02:31	FR0000125007	34.740	EUR	79	XPAR	1459548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:02:31	FR0000125007	34.740	EUR	154	XPAR	1459547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:02:31	FR0000125007	34.740	EUR	14	BATE	15021333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:02:31	FR0000125007	34.740	EUR	52	CHIX	15169230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:02:34	FR0000125007	34.730	EUR	12	CHIX	15169250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:02:35	FR0000125007	34.720	EUR	132	XPAR	1459549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:02:35	FR0000125007	34.710	EUR	95	XPAR	1459551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:02:46	FR0000125007	34.720	EUR	75	BATE	15021356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:02:49	FR0000125007	34.720	EUR	51	XPAR	1459553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:02:52	FR0000125007	34.720	EUR	158	XPAR	1459554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:03:05	FR0000125007	34.730	EUR	71	TRQX	1535940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:03:05	FR0000125007	34.730	EUR	8	CHIX	15169357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:03:05	FR0000125007	34.730	EUR	156	CHIX	15169356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:03:05	FR0000125007	34.730	EUR	57	CHIX	15169355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:03:05	FR0000125007	34.730	EUR	22	CHIX	15169354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:03:29	FR0000125007	34.720	EUR	293	XPAR	1459563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:03:29	FR0000125007	34.720	EUR	373	XPAR	1459564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:03:35	FR0000125007	34.710	EUR	130	XPAR	1459565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:03:36	FR0000125007	34.700	EUR	78	CHIX	15169434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:03:36	FR0000125007	34.700	EUR	2	XPAR	1459566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:03:48	FR0000125007	34.700	EUR	2	XPAR	1459573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:03:48	FR0000125007	34.700	EUR	63	XPAR	1459572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:03:58	FR0000125007	34.690	EUR	213	XPAR	1459574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:04:04	FR0000125007	34.680	EUR	75	XPAR	1459576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:04:04	FR0000125007	34.680	EUR	60	BATE	15021449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:04:04	FR0000125007	34.680	EUR	28	CHIX	15169497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:04:04	FR0000125007	34.680	EUR	66	CHIX	15169496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:05:00	FR0000125007	34.690	EUR	450	XPAR	1459584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:06:48	FR0000125007	34.730	EUR	71	TRQX	1536001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:06:48	FR0000125007	34.730	EUR	76	BATE	15021624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:07:05	FR0000125007	34.730	EUR	76	CHIX	15170041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:07:05	FR0000125007	34.730	EUR	70	XPAR	1459615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:07:31	FR0000125007	34.740	EUR	21	CHIX	15170089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:07:31	FR0000125007	34.740	EUR	103	CHIX	15170090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:07:31	FR0000125007	34.740	EUR	2	XPAR	1459621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:07:31	FR0000125007	34.740	EUR	71	XPAR	1459622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:07:57	FR0000125007	34.720	EUR	180	XPAR	1459635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:08:10	FR0000125007	34.720	EUR	121	CHIX	15170194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:08:10	FR0000125007	34.720	EUR	514	XPAR	1459640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:08:15	FR0000125007	34.710	EUR	23	XPAR	1459645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:08:15	FR0000125007	34.710	EUR	177	XPAR	1459644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:08:30	FR0000125007	34.700	EUR	33	XPAR	1459647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:09:19	FR0000125007	34.700	EUR	57	CHIX	15170385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:09:19	FR0000125007	34.700	EUR	52	CHIX	15170384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:09:19	FR0000125007	34.700	EUR	161	XPAR	1459656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:10:12	FR0000125007	34.690	EUR	70	BATE	15021801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:10:12	FR0000125007	34.690	EUR	98	XPAR	1459678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:10:12	FR0000125007	34.690	EUR	86	XPAR	1459677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:10:37	FR0000125007	34.690	EUR	126	XPAR	1459685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:11:21	FR0000125007	34.700	EUR	123	CHIX	15170663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:11:21	FR0000125007	34.700	EUR	75	TRQX	1536058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:11:21	FR0000125007	34.700	EUR	193	XPAR	1459693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:11:22	FR0000125007	34.690	EUR	121	XPAR	1459695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:12:12	FR0000125007	34.710	EUR	41	XPAR	1459708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:12:12	FR0000125007	34.710	EUR	6	XPAR	1459709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:12:16	FR0000125007	34.710	EUR	154	XPAR	1459711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 14:12:16	FR0000125007	34.710	EUR	99	XPAR	1459710	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:12:16	FR0000125007	34.710	EUR	84	CHIX	15170883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:12:16	FR0000125007	34.710	EUR	16	CHIX	15170882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:12:57	FR0000125007	34.700	EUR	68	BATE	15021932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:12:57	FR0000125007	34.700	EUR	126	XPAR	1459733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:12:57	FR0000125007	34.700	EUR	33	XPAR	1459732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:13:28	FR0000125007	34.690	EUR	69	XPAR	1459743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:13:33	FR0000125007	34.680	EUR	69	XPAR	1459751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:14:08	FR0000125007	34.670	EUR	2	XPAR	1459759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:14:55	FR0000125007	34.670	EUR	84	CHIX	15171310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:15:07	FR0000125007	34.670	EUR	105	XPAR	1459773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:17:18	FR0000125007	34.700	EUR	22	CHIX	15171917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:17:18	FR0000125007	34.700	EUR	495	XPAR	1459795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:17:18	FR0000125007	34.700	EUR	116	CHIX	15171916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:18:43	FR0000125007	34.670	EUR	66	TRQX	1536210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:18:43	FR0000125007	34.670	EUR	66	BATE	15022332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:18:43	FR0000125007	34.670	EUR	85	XPAR	1459807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:18:43	FR0000125007	34.670	EUR	78	XPAR	1459806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:19:54	FR0000125007	34.670	EUR	111	XPAR	1459816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:20:02	FR0000125007	34.650	EUR	65	XPAR	1459819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:21:21	FR0000125007	34.660	EUR	103	XPAR	1459845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:21:21	FR0000125007	34.660	EUR	132	CHIX	15172578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:22:17	FR0000125007	34.680	EUR	30	XPAR	1459858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:22:17	FR0000125007	34.680	EUR	69	XPAR	1459857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:22:58	FR0000125007	34.670	EUR	107	XPAR	1459867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:23:15	FR0000125007	34.670	EUR	96	XPAR	1459868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:23:26	FR0000125007	34.660	EUR	29	CHIX	15172932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:23:30	FR0000125007	34.660	EUR	29	XPAR	1459875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:24:14	FR0000125007	34.650	EUR	65	XPAR	1459888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:24:41	FR0000125007	34.640	EUR	25	BATE	15022667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:24:41	FR0000125007	34.640	EUR	5	BATE	15022668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:25:04	FR0000125007	34.630	EUR	24	CHIX	15173269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:25:38	FR0000125007	34.630	EUR	171	XPAR	1459943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:25:38	FR0000125007	34.630	EUR	22	XPAR	1459942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:25:41	FR0000125007	34.620	EUR	63	CHIX	15173427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:26:06	FR0000125007	34.600	EUR	88	XPAR	1459956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:27:08	FR0000125007	34.640	EUR	24	BATE	15022834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:27:27	FR0000125007	34.640	EUR	118	CHIX	15173816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:27:27	FR0000125007	34.640	EUR	81	TRQX	1536335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:27:27	FR0000125007	34.640	EUR	393	XPAR	1459980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:27:27	FR0000125007	34.640	EUR	141	XPAR	1459979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:28:00	FR0000125007	34.650	EUR	60	BATE	15022864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:28:00	FR0000125007	34.650	EUR	62	XPAR	1459988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:30:16	FR0000125007	34.630	EUR	22	XPAR	14510006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:30:17	FR0000125007	34.630	EUR	86	CHIX	15174354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:30:17	FR0000125007	34.630	EUR	98	XPAR	14510007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:32:08	FR0000125007	34.620	EUR	75	XPAR	14510026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:34:00	FR0000125007	34.630	EUR	68	CHIX	15175079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:34:00	FR0000125007	34.630	EUR	7	CHIX	15175078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:34:54	FR0000125007	34.630	EUR	336	XPAR	14510062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:36:57	FR0000125007	34.640	EUR	76	XPAR	14510100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:36:57	FR0000125007	34.640	EUR	202	XPAR	14510099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:36:57	FR0000125007	34.640	EUR	88	CHIX	15175885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:36:57	FR0000125007	34.640	EUR	80	BATE	15023381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:40:22	FR0000125007	34.690	EUR	88	XPAR	14510178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:40:22	FR0000125007	34.690	EUR	66	XPAR	14510179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:40:33	FR0000125007	34.690	EUR	58	XPAR	14510181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:41:08	FR0000125007	34.690	EUR	61	XPAR	14510186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:41:27	FR0000125007	34.680	EUR	172	CHIX	15176863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:41:27	FR0000125007	34.680	EUR	93	XPAR	14510197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:41:27	FR0000125007	34.680	EUR	75	XPAR	14510196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:41:27	FR0000125007	34.680	EUR	56	XPAR	14510195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:41:27	FR0000125007	34.680	EUR	458	XPAR	14510194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:41:54	FR0000125007	34.700	EUR	22	BATE	15023711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:41:54	FR0000125007	34.700	EUR	97	BATE	15023710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:41:54	FR0000125007	34.700	EUR	39	XPAR	14510208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:41:54	FR0000125007	34.700	EUR	100	XPAR	14510209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:41:54	FR0000125007	34.700	EUR	100	XPAR	14510210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:41:54	FR0000125007	34.700	EUR	55	XPAR	14510211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:42:40	FR0000125007	34.710	EUR	73	TRQX	1536614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:42:40	FR0000125007	34.700	EUR	200	XPAR	14510223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:43:00	FR0000125007	34.700	EUR	156	CHIX	15177226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:43:00	FR0000125007	34.700	EUR	334	XPAR	14510225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:43:23	FR0000125007	34.690	EUR	106	CHIX	15177308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:44:18	FR0000125007	34.720	EUR	88	CHIX	15177724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:44:19	FR0000125007	34.710	EUR	77	TRQX	1536637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:44:56	FR0000125007	34.710	EUR	272	XPAR	14510276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:44:56	FR0000125007	34.710	EUR	90	XPAR	14510275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:45:16	FR0000125007	34.700	EUR	12	XPAR	14510279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:45:42	FR0000125007	34.710	EUR	48	XPAR	14510292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:47:22	FR0000125007	34.740	EUR	548	XPAR	14510340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:47:22	FR0000125007	34.740	EUR	45	XPAR	14510339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:47:22	FR0000125007	34.740	EUR	123	CHIX	15178483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:47:22	FR0000125007	34.740	EUR	68	BATE	15024117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:47:29	FR0000125007	34.760	EUR	75	CHIX	15178547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:47:41	FR0000125007	34.770	EUR	66	TRQX	1536741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:47:49	FR0000125007	34.780	EUR	72	XPAR	14510350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:47:58	FR0000125007	34.780	EUR	60	XPAR	14510360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:48:11	FR0000125007	34.770	EUR	68	BATE	15024176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:48:11	FR0000125007	34.770	EUR	58	CHIX	15178755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:48:11	FR0000125007	34.770	EUR	61	XPAR	14510368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:48:35	FR0000125007	34.760	EUR	693	XPAR	14510378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:48:35	FR0000125007	34.760	EUR	62	CHIX	15178829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:49:07	FR0000125007	34.750	EUR	110	CHIX	15178948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:49:07	FR0000125007	34.750	EUR	446	XPAR	14510391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:49:17	FR0000125007	34.750	EUR	92	XPAR	14510403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:49:22	FR0000125007	34.760	EUR	66	BATE	15024270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:49:29	FR0000125007	34.780	EUR	69	CHIX	15179069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:49:29	FR0000125007	34.780	EUR	139	CHIX	15179070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:49:29	FR0000125007	34.780	EUR	11	XPAR	14510410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:49:29	FR0000125007	34.780	EUR	100	XPAR	14510409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:49:29	FR0000125007	34.780	EUR	39	XPAR	14510408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:49:29	FR0000125007	34.780	EUR	24	XPAR	14510412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:49:29	FR0000125007	34.780	EUR	58	XPAR	14510411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:49:45	FR0000125007	34.750	EUR	41	TRQX	1536786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:49:45	FR0000125007	34.750	EUR	62	XPAR	14510417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:49:57	FR0000125007	34.740	EUR	110	XPAR	14510423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:49:57	FR0000125007	34.740	EUR	72	CHIX	15179172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:50:02	FR0000125007	34.750	EUR	116	CHIX	15179203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:50:02	FR0000125007	34.750	EUR	713	XPAR	14510427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:50:02	FR0000125007	34.760	EUR	137	XPAR	14510428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:50:24	FR0000125007	34.760	EUR	8	TRQX	1536814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:50:24	FR0000125007	34.760	EUR	7	TRQX	1536815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:50:24	FR0000125007	34.760	EUR	7	TRQX	1536816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:50:52	FR0000125007	34.750	EUR	28	CHIX	15179474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:50:52	FR0000125007	34.750	EUR	504	XPAR	14510446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:51:38	FR0000125007	34.770	EUR	143	BATE	15024455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:51:38	FR0000125007	34.770	EUR	63	TRQX	1536849	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:51:41	FR0000125007	34.760	EUR	148	XPAR	14510453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:52:24	FR0000125007	34.770	EUR	110	CHIX	15179846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:52:26	FR0000125007	34.750	EUR	100	XPAR	14510471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:52:57	FR0000125007	34.750	EUR	121	CHIX	15179970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:52:57	FR0000125007	34.750	EUR	402	XPAR	14510491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:52:57	FR0000125007	34.750	EUR	103	XPAR	14510490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:53:14	FR0000125007	34.750	EUR	132	CHIX	15180029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:53:14	FR0000125007	34.750	EUR	62	XPAR	14510505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:54:03	FR0000125007	34.740	EUR	242	XPAR	14510518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:54:26	FR0000125007	34.750	EUR	2	BATE	15024698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:54:26	FR0000125007	34.750	EUR	71	TRQX	1536909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:54:26	FR0000125007	34.750	EUR	68	BATE	15024699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:54:49	FR0000125007	34.740	EUR	123	CHIX	15180378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:54:49	FR0000125007	34.740	EUR	554	XPAR	14510523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:54:52	FR0000125007	34.730	EUR	70	CHIX	15180390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:54:52	FR0000125007	34.730	EUR	171	XPAR	14510525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:55:21	FR0000125007	34.720	EUR	73	CHIX	15180491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:55:23	FR0000125007	34.710	EUR	311	XPAR	14510537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:56:49	FR0000125007	34.730	EUR	75	TRQX	1536957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:56:49	FR0000125007	34.730	EUR	27	XPAR	14510617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:56:49	FR0000125007	34.730	EUR	86	XPAR	14510616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:56:49	FR0000125007	34.730	EUR	16	XPAR	14510619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:56:49	FR0000125007	34.730	EUR	73	XPAR	14510618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:56:49	FR0000125007	34.730	EUR	58	CHIX	15180911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:56:49	FR0000125007	34.730	EUR	61	XPAR	14510620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:57:01	FR0000125007	34.710	EUR	648	XPAR	14510623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:57:23	FR0000125007	34.710	EUR	148	CHIX	15180993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:57:23	FR0000125007	34.710	EUR	16	XPAR	14510625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:57:35	FR0000125007	34.700	EUR	207	XPAR	14510637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:57:37	FR0000125007	34.700	EUR	106	XPAR	14510643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:57:37	FR0000125007	34.700	EUR	131	CHIX	15181074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:58:17	FR0000125007	34.720	EUR	60	BATE	15024986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:58:27	FR0000125007	34.710	EUR	185	XPAR	14510663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:58:27	FR0000125007	34.710	EUR	148	XPAR	14510662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:58:27	FR0000125007	34.700	EUR	89	XPAR	14510665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:58:27	FR0000125007	34.700	EUR	57	XPAR	14510664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:59:45	FR0000125007	34.690	EUR	67	CHIX	15181692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:59:45	FR0000125007	34.690	EUR	43	CHIX	15181691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 14:59:45	FR0000125007	34.690	EUR	58	BATE	15025087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:00:28	FR0000125007	34.670	EUR	128	XPAR	14510725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:01:22	FR0000125007	34.660	EUR	83	XPAR	14510750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:01:22	FR0000125007	34.660	EUR	13	XPAR	14510749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:01:31	FR0000125007	34.660	EUR	67	CHIX	15182117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:03:30	FR0000125007	34.720	EUR	94	CHIX	15182701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:04:24	FR0000125007	34.710	EUR	85	BATE	15025442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:04:24	FR0000125007	34.710	EUR	446	XPAR	14510802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:04:42	FR0000125007	34.700	EUR	92	XPAR	14510815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:05:12	FR0000125007	34.690	EUR	127	XPAR	14510840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:05:51	FR0000125007	34.700	EUR	62	BATE	15025533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:05:51	FR0000125007	34.700	EUR	107	CHIX	15183176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:05:51	FR0000125007	34.700	EUR	21	CHIX	15183175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:05:54	FR0000125007	34.690	EUR	265	XPAR	14510857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:05:54	FR0000125007	34.690	EUR	32	CHIX	15183179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:06:13	FR0000125007	34.700	EUR	102	CHIX	15183337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:06:24	FR0000125007	34.690	EUR	67	XPAR	14510869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:06:24	FR0000125007	34.690	EUR	22	XPAR	14510871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:06:24	FR0000125007	34.690	EUR	39	XPAR	14510870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:06:51	FR0000125007	34.690	EUR	19	XPAR	14510874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:06:51	FR0000125007	34.690	EUR	100	XPAR	14510873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:06:51	FR0000125007	34.690	EUR	72	XPAR	14510875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:06:58	FR0000125007	34.680	EUR	157	XPAR	14510877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:06:58	FR0000125007	34.680	EUR	88	BATE	15025625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:06:58	FR0000125007	34.680	EUR	100	CHIX	15183524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:07:51	FR0000125007	34.700	EUR	148	XPAR	14510911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:54	FR0000125007	34.750	EUR	100	XPAR	14510970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:54	FR0000125007	34.750	EUR	161	XPAR	14510972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:54	FR0000125007	34.750	EUR	43	XPAR	14510971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:54	FR0000125007	34.750	EUR	64	CHIX	15184171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:54	FR0000125007	34.750	EUR	57	XPAR	14510975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:54	FR0000125007	34.750	EUR	166	XPAR	14510974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:54	FR0000125007	34.750	EUR	39	XPAR	14510973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:54	FR0000125007	34.750	EUR	108	XPAR	14510976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:54	FR0000125007	34.750	EUR	67	XPAR	14510977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:54	FR0000125007	34.750	EUR	73	CHIX	15184172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:58	FR0000125007	34.740	EUR	94	BATE	15025846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:58	FR0000125007	34.740	EUR	491	XPAR	14510980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:58	FR0000125007	34.740	EUR	306	XPAR	14510979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:58	FR0000125007	34.730	EUR	97	CHIX	15184185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:58	FR0000125007	34.730	EUR	348	XPAR	14510981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:10:04	FR0000125007	34.740	EUR	64	BATE	15025857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:10:04	FR0000125007	34.740	EUR	62	XPAR	14510984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:10:14	FR0000125007	34.740	EUR	83	CHIX	15184247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:10:15	FR0000125007	34.740	EUR	94	XPAR	14510985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:10:19	FR0000125007	34.730	EUR	96	XPAR	14510987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:10:19	FR0000125007	34.730	EUR	111	CHIX	15184263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:10:32	FR0000125007	34.720	EUR	32	CHIX	15184314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:10:32	FR0000125007	34.720	EUR	58	BATE	15025890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:10:32	FR0000125007	34.720	EUR	65	XPAR	14510993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:11:28	FR0000125007	34.710	EUR	489	XPAR	14511013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:11:28	FR0000125007	34.710	EUR	97	CHIX	15184472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:11:29	FR0000125007	34.710	EUR	8	XPAR	14511016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:11:29	FR0000125007	34.710	EUR	100	XPAR	14511015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:11:29	FR0000125007	34.710	EUR	71	CHIX	15184500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:12:11	FR0000125007	34.720	EUR	115	XPAR	14511034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:12:39	FR0000125007	34.720	EUR	13	BATE	15026025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:12:39	FR0000125007	34.720	EUR	65	BATE	15026026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:13:29	FR0000125007	34.720	EUR	136	CHIX	15185016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:13:29	FR0000125007	34.720	EUR	374	XPAR	14511052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:13:53	FR0000125007	34.710	EUR	121	XPAR	14511057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:14:37	FR0000125007	34.710	EUR	86	XPAR	14511073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:15:40	FR0000125007	34.710	EUR	79	XPAR	14511116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:16:18	FR0000125007	34.700	EUR	60	XPAR	14511135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:16:25	FR0000125007	34.690	EUR	77	CHIX	15185773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:17:17	FR0000125007	34.680	EUR	244	XPAR	14511151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:17:17	FR0000125007	34.680	EUR	73	CHIX	15185867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:17:51	FR0000125007	34.680	EUR	44	BATE	15026350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:17:51	FR0000125007	34.680	EUR	34	BATE	15026351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:18:12	FR0000125007	34.670	EUR	246	XPAR	14511160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:18:13	FR0000125007	34.660	EUR	26	XPAR	14511163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:18:14	FR0000125007	34.660	EUR	21	XPAR	14511167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:21:34	FR0000125007	34.710	EUR	84	BATE	15026602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:22:03	FR0000125007	34.700	EUR	158	CHIX	15186849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:22:03	FR0000125007	34.700	EUR	352	XPAR	14511299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:22:03	FR0000125007	34.700	EUR	304	XPAR	14511298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:22:03	FR0000125007	34.690	EUR	117	CHIX	15186853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:22:03	FR0000125007	34.690	EUR	272	XPAR	14511300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:22:48	FR0000125007	34.670	EUR	191	XPAR	14511317	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:22:53	FR0000125007	34.660	EUR	65	CHIX	15187170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:22:53	FR0000125007	34.660	EUR	4	XPAR	14511321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:23:02	FR0000125007	34.650	EUR	103	XPAR	14511325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:23:27	FR0000125007	34.660	EUR	96	XPAR	14511336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:23:27	FR0000125007	34.660	EUR	72	BATE	15026737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:23:27	FR0000125007	34.660	EUR	72	CHIX	15187318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:23:28	FR0000125007	34.650	EUR	151	XPAR	14511337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:23:50	FR0000125007	34.650	EUR	79	XPAR	14511348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:24:09	FR0000125007	34.640	EUR	60	CHIX	15187502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:24:27	FR0000125007	34.640	EUR	136	XPAR	14511375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:24:54	FR0000125007	34.630	EUR	132	XPAR	14511380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:24:54	FR0000125007	34.630	EUR	58	CHIX	15187631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:25:19	FR0000125007	34.640	EUR	18	BATE	15026881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:25:19	FR0000125007	34.640	EUR	42	BATE	15026880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:25:50	FR0000125007	34.630	EUR	20	TRQX	1537578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:25:50	FR0000125007	34.630	EUR	33	TRQX	1537577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:25:50	FR0000125007	34.630	EUR	21	TRQX	1537576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:25:50	FR0000125007	34.630	EUR	274	XPAR	14511396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:25:50	FR0000125007	34.620	EUR	78	XPAR	14511397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:25:54	FR0000125007	34.620	EUR	78	CHIX	15187865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:27:47	FR0000125007	34.620	EUR	60	XPAR	14511455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:28:00	FR0000125007	34.620	EUR	299	XPAR	14511456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:28:00	FR0000125007	34.610	EUR	84	CHIX	15188319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:28:28	FR0000125007	34.620	EUR	5	XPAR	14511480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:28:32	FR0000125007	34.620	EUR	129	XPAR	14511482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:28:42	FR0000125007	34.610	EUR	72	BATE	15027117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:28:43	FR0000125007	34.610	EUR	20	XPAR	14511493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:28:43	FR0000125007	34.610	EUR	49	XPAR	14511494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:29:26	FR0000125007	34.600	EUR	29	XPAR	14511511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:29:26	FR0000125007	34.600	EUR	126	XPAR	14511510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:29:26	FR0000125007	34.600	EUR	100	CHIX	15188621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:29:31	FR0000125007	34.600	EUR	108	XPAR	14511513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:30:02	FR0000125007	34.600	EUR	45	BATE	15027217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:30:02	FR0000125007	34.600	EUR	15	BATE	15027216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:30:02	FR0000125007	34.590	EUR	90	CHIX	15188906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:30:41	FR0000125007	34.600	EUR	138	CHIX	15189335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:30:51	FR0000125007	34.570	EUR	418	XPAR	14511573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:31:00	FR0000125007	34.570	EUR	64	BATE	15027365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:31:03	FR0000125007	34.560	EUR	126	XPAR	14511577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:31:04	FR0000125007	34.560	EUR	67	XPAR	14511578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:32:07	FR0000125007	34.610	EUR	81	XPAR	14511615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:32:10	FR0000125007	34.610	EUR	58	XPAR	14511616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:32:25	FR0000125007	34.590	EUR	74	XPAR	14511622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:32:42	FR0000125007	34.590	EUR	66	BATE	15027556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:32:42	FR0000125007	34.590	EUR	46	XPAR	14511632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:32:42	FR0000125007	34.590	EUR	15	XPAR	14511631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:02	FR0000125007	34.620	EUR	78	XPAR	14511638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:06	FR0000125007	34.620	EUR	72	CHIX	15190546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:06	FR0000125007	34.620	EUR	75	XPAR	14511641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:06	FR0000125007	34.620	EUR	23	XPAR	14511642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:06	FR0000125007	34.620	EUR	49	XPAR	14511643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:07	FR0000125007	34.610	EUR	80	XPAR	14511645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:08	FR0000125007	34.610	EUR	72	BATE	15027637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:08	FR0000125007	34.610	EUR	37	CHIX	15190602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:08	FR0000125007	34.610	EUR	150	CHIX	15190601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:08	FR0000125007	34.610	EUR	182	XPAR	14511648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:08	FR0000125007	34.610	EUR	18	XPAR	14511650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:08	FR0000125007	34.610	EUR	100	XPAR	14511649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:08	FR0000125007	34.610	EUR	82	XPAR	14511651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:08	FR0000125007	34.610	EUR	111	XPAR	14511652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:08	FR0000125007	34.610	EUR	59	TRQX	1537766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:08	FR0000125007	34.610	EUR	16	XPAR	14511653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:08	FR0000125007	34.610	EUR	89	XPAR	14511654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:13	FR0000125007	34.610	EUR	100	XPAR	14511656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:13	FR0000125007	34.610	EUR	13	XPAR	14511657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:13	FR0000125007	34.610	EUR	68	CHIX	15190653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:13	FR0000125007	34.610	EUR	100	XPAR	14511658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:13	FR0000125007	34.610	EUR	64	XPAR	14511659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:16	FR0000125007	34.610	EUR	69	XPAR	14511663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:26	FR0000125007	34.610	EUR	14	XPAR	14511666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:26	FR0000125007	34.610	EUR	46	XPAR	14511665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:34	FR0000125007	34.640	EUR	78	BATE	15027696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:43	FR0000125007	34.640	EUR	60	CHIX	15190875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:49	FR0000125007	34.640	EUR	89	XPAR	14511672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:49	FR0000125007	34.640	EUR	11	XPAR	14511673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:49	FR0000125007	34.640	EUR	83	XPAR	14511674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:49	FR0000125007	34.640	EUR	60	XPAR	14511675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:49	FR0000125007	34.640	EUR	58	CHIX	15190900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:49	FR0000125007	34.640	EUR	84	XPAR	14511676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:50	FR0000125007	34.630	EUR	89	XPAR	14511679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:33:50	FR0000125007	34.630	EUR	69	XPAR	14511680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:34:02	FR0000125007	34.630	EUR	73	CHIX	15191009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:34:02	FR0000125007	34.630	EUR	75	XPAR	14511698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:34:02	FR0000125007	34.630	EUR	88	XPAR	14511699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:34:04	FR0000125007	34.630	EUR	58	XPAR	14511701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:34:31	FR0000125007	34.620	EUR	60	XPAR	14511718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:34:31	FR0000125007	34.620	EUR	19	CHIX	15191206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:34:36	FR0000125007	34.620	EUR	78	BATE	15027821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:34:38	FR0000125007	34.620	EUR	20	XPAR	14511723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:34:38	FR0000125007	34.620	EUR	71	XPAR	14511725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:34:38	FR0000125007	34.620	EUR	18	XPAR	14511727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:34:38	FR0000125007	34.620	EUR	58	XPAR	14511726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:34:42	FR0000125007	34.630	EUR	42	XPAR	14511731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:34:42	FR0000125007	34.630	EUR	18	XPAR	14511732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:34:42	FR0000125007	34.630	EUR	19	CHIX	15191298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:34:42	FR0000125007	34.630	EUR	61	CHIX	15191299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:34:42	FR0000125007	34.630	EUR	63	TRQX	1537820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:35:15	FR0000125007	34.610	EUR	58	XPAR	14511771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:35:54	FR0000125007	34.630	EUR	85	XPAR	14511787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:36:02	FR0000125007	34.640	EUR	53	XPAR	14511794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:36:02	FR0000125007	34.640	EUR	13	XPAR	14511793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:36:02	FR0000125007	34.640	EUR	36	CHIX	15192040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:36:02	FR0000125007	34.640	EUR	22	CHIX	15192039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:36:21	FR0000125007	34.660	EUR	64	CHIX	15192236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:36:22	FR0000125007	34.660	EUR	169	XPAR	14511812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:36:22	FR0000125007	34.650	EUR	60	BATE	15028089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:36:22	FR0000125007	34.660	EUR	142	XPAR	14511813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:36:22	FR0000125007	34.660	EUR	20	XPAR	14511815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:36:22	FR0000125007	34.660	EUR	58	XPAR	14511814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:36:24	FR0000125007	34.650	EUR	70	XPAR	14511817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:36:33	FR0000125007	34.630	EUR	66	XPAR	14511820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:36:38	FR0000125007	34.620	EUR	62	XPAR	14511827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:36:42	FR0000125007	34.620	EUR	74	CHIX	15192344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:37:04	FR0000125007	34.590	EUR	8	XPAR	14511847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:37:04	FR0000125007	34.590	EUR	71	XPAR	14511848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:37:08	FR0000125007	34.590	EUR	97	XPAR	14511851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:37:10	FR0000125007	34.590	EUR	62	XPAR	14511852	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:37:18	FR0000125007	34.580	EUR	46	TRQX	1537945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:37:18	FR0000125007	34.580	EUR	98	CHIX	15192536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:37:18	FR0000125007	34.580	EUR	58	XPAR	14511854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:37:45	FR0000125007	34.570	EUR	10	CHIX	15192619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:37:48	FR0000125007	34.560	EUR	96	CHIX	15192640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:38:08	FR0000125007	34.580	EUR	78	BATE	15028283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:38:39	FR0000125007	34.580	EUR	3	CHIX	15192958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:38:39	FR0000125007	34.580	EUR	75	CHIX	15192957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:38:39	FR0000125007	34.580	EUR	61	XPAR	14511883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:38:39	FR0000125007	34.580	EUR	17	XPAR	14511882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:38:48	FR0000125007	34.570	EUR	309	XPAR	14511888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:38:48	FR0000125007	34.570	EUR	540	XPAR	14511887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:38:48	FR0000125007	34.580	EUR	30	XPAR	14511890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:38:48	FR0000125007	34.580	EUR	100	XPAR	14511889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:40:19	FR0000125007	34.650	EUR	70	TRQX	1538046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:40:50	FR0000125007	34.660	EUR	129	CHIX	15194066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:40:50	FR0000125007	34.660	EUR	20	BATE	15028559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:40:50	FR0000125007	34.660	EUR	7	CHIX	15194073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:40:50	FR0000125007	34.660	EUR	72	BATE	15028558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:40:50	FR0000125007	34.660	EUR	704	XPAR	14511973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:40:50	FR0000125007	34.650	EUR	1	XPAR	14511974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:40:50	FR0000125007	34.650	EUR	68	CHIX	15194087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:40:53	FR0000125007	34.640	EUR	400	XPAR	14511979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:40:53	FR0000125007	34.640	EUR	86	CHIX	15194119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:41:33	FR0000125007	34.700	EUR	50	CHIX	15194576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:41:33	FR0000125007	34.700	EUR	26	CHIX	15194575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:43:41	FR0000125007	34.700	EUR	301	XPAR	14512089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:43:41	FR0000125007	34.700	EUR	119	XPAR	14512088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:43:41	FR0000125007	34.700	EUR	200	XPAR	14512087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:43:41	FR0000125007	34.700	EUR	88	CHIX	15195366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:43:41	FR0000125007	34.700	EUR	59	TRQX	1538160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:44:32	FR0000125007	34.700	EUR	96	CHIX	15195668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:44:32	FR0000125007	34.700	EUR	142	BATE	15029001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:44:32	FR0000125007	34.700	EUR	386	XPAR	14512126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:44:32	FR0000125007	34.700	EUR	14	XPAR	14512125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:45:36	FR0000125007	34.680	EUR	54	TRQX	1538229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:45:36	FR0000125007	34.680	EUR	129	XPAR	14512170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:45:36	FR0000125007	34.680	EUR	116	XPAR	14512169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:45:42	FR0000125007	34.680	EUR	124	CHIX	15196187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:45:44	FR0000125007	34.670	EUR	127	XPAR	14512178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:46:05	FR0000125007	34.700	EUR	74	CHIX	15196521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:46:05	FR0000125007	34.690	EUR	69	TRQX	1538257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:46:07	FR0000125007	34.680	EUR	62	BATE	15029211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:46:51	FR0000125007	34.660	EUR	357	XPAR	14512223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:46:51	FR0000125007	34.660	EUR	61	XPAR	14512222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:46:51	FR0000125007	34.660	EUR	200	XPAR	14512221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:46:51	FR0000125007	34.660	EUR	76	CHIX	15196824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:47:07	FR0000125007	34.680	EUR	71	XPAR	14512231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:47:07	FR0000125007	34.680	EUR	478	XPAR	14512232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:47:11	FR0000125007	34.670	EUR	98	BATE	15029344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:47:11	FR0000125007	34.670	EUR	112	CHIX	15197008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:47:11	FR0000125007	34.670	EUR	40	XPAR	14512234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:47:15	FR0000125007	34.660	EUR	108	XPAR	14512237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:47:20	FR0000125007	34.650	EUR	109	XPAR	14512240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:47:34	FR0000125007	34.620	EUR	80	CHIX	15197171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:47:42	FR0000125007	34.610	EUR	101	XPAR	14512257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:47:48	FR0000125007	34.600	EUR	71	TRQX	1538321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:48:00	FR0000125007	34.600	EUR	26	CHIX	15197379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:48:24	FR0000125007	34.590	EUR	258	XPAR	14512279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:48:55	FR0000125007	34.600	EUR	15	XPAR	14512298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:48:55	FR0000125007	34.600	EUR	142	XPAR	14512297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:48:55	FR0000125007	34.600	EUR	62	CHIX	15197754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:48:55	FR0000125007	34.600	EUR	46	CHIX	15197753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:49:45	FR0000125007	34.630	EUR	84	CHIX	15198104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:50:22	FR0000125007	34.590	EUR	84	BATE	15029642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:50:22	FR0000125007	34.590	EUR	23	XPAR	14512349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:50:22	FR0000125007	34.590	EUR	84	XPAR	14512350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:50:28	FR0000125007	34.580	EUR	86	XPAR	14512364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:50:28	FR0000125007	34.580	EUR	176	XPAR	14512363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:50:28	FR0000125007	34.580	EUR	67	XPAR	14512362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:50:28	FR0000125007	34.580	EUR	200	XPAR	14512361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:50:29	FR0000125007	34.580	EUR	70	CHIX	15198450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:51:24	FR0000125007	34.610	EUR	40	XPAR	14512408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:51:24	FR0000125007	34.610	EUR	24	XPAR	14512409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:51:50	FR0000125007	34.620	EUR	83	XPAR	14512423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:52:22	FR0000125007	34.650	EUR	82	CHIX	15199444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:52:22	FR0000125007	34.650	EUR	146	XPAR	14512445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:52:22	FR0000125007	34.650	EUR	54	XPAR	14512446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:52:22	FR0000125007	34.650	EUR	27	XPAR	14512447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:52:39	FR0000125007	34.670	EUR	103	CHIX	15199560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:52:39	FR0000125007	34.670	EUR	51	XPAR	14512456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:52:39	FR0000125007	34.670	EUR	100	XPAR	14512455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:53:08	FR0000125007	34.690	EUR	191	XPAR	14512465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:53:08	FR0000125007	34.690	EUR	83	XPAR	14512467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:53:08	FR0000125007	34.690	EUR	9	XPAR	14512466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:53:08	FR0000125007	34.690	EUR	56	BATE	15029939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:53:08	FR0000125007	34.690	EUR	9	BATE	15029940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:53:08	FR0000125007	34.690	EUR	62	XPAR	14512468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:53:09	FR0000125007	34.690	EUR	59	CHIX	15199749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:53:09	FR0000125007	34.690	EUR	61	XPAR	14512470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:53:14	FR0000125007	34.680	EUR	38	XPAR	14512473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:53:14	FR0000125007	34.680	EUR	21	XPAR	14512472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:53:43	FR0000125007	34.700	EUR	68	XPAR	14512501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:53:43	FR0000125007	34.700	EUR	75	CHIX	15199977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:53:43	FR0000125007	34.700	EUR	107	XPAR	14512502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:53:44	FR0000125007	34.700	EUR	30	XPAR	14512504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:53:44	FR0000125007	34.700	EUR	35	XPAR	14512503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:54:12	FR0000125007	34.690	EUR	63	TRQX	1538497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:54:12	FR0000125007	34.690	EUR	62	XPAR	14512519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:54:16	FR0000125007	34.680	EUR	59	XPAR	14512523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:54:33	FR0000125007	34.670	EUR	52	XPAR	14512531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:54:33	FR0000125007	34.670	EUR	1	BATE	15030056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:54:33	FR0000125007	34.670	EUR	1	BATE	15030057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:54:33	FR0000125007	34.670	EUR	16	XPAR	14512532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:54:40	FR0000125007	34.670	EUR	67	XPAR	14512537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:54:41	FR0000125007	34.670	EUR	63	BATE	15030064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:54:41	FR0000125007	34.670	EUR	73	CHIX	151100270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:54:44	FR0000125007	34.660	EUR	44	TRQX	1538504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:55:13	FR0000125007	34.670	EUR	1	XPAR	14512569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:55:18	FR0000125007	34.680	EUR	75	XPAR	14512577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:55:19	FR0000125007	34.680	EUR	114	XPAR	14512579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:55:20	FR0000125007	34.680	EUR	67	XPAR	14512580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:55:20	FR0000125007	34.680	EUR	66	CHIX	151100670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:55:44	FR0000125007	34.670	EUR	60	XPAR	14512591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:55:44	FR0000125007	34.670	EUR	69	XPAR	14512592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:55:58	FR0000125007	34.650	EUR	143	CHIX	151100971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:55:58	FR0000125007	34.650	EUR	143	BATE	15030260	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:55:58	FR0000125007	34.650	EUR	643	XPAR	14512641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:55:58	FR0000125007	34.650	EUR	182	XPAR	14512640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:56:02	FR0000125007	34.640	EUR	155	XPAR	14512643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:56:02	FR0000125007	34.640	EUR	12	CHIX	151101011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:56:02	FR0000125007	34.640	EUR	93	CHIX	151101012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:56:02	FR0000125007	34.640	EUR	89	XPAR	14512644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:56:02	FR0000125007	34.640	EUR	42	TRQX	1538569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:56:12	FR0000125007	34.640	EUR	64	BATE	15030292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:57:15	FR0000125007	34.630	EUR	8	XPAR	14512792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:57:16	FR0000125007	34.630	EUR	6	CHIX	151101673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:57:16	FR0000125007	34.630	EUR	76	CHIX	151101674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:58:30	FR0000125007	34.700	EUR	60	BATE	15030540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:58:30	FR0000125007	34.700	EUR	105	CHIX	151102340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:58:32	FR0000125007	34.710	EUR	24	XPAR	14512847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:58:32	FR0000125007	34.710	EUR	22	XPAR	14512846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:58:32	FR0000125007	34.710	EUR	90	XPAR	14512845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:58:32	FR0000125007	34.710	EUR	65	XPAR	14512848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:58:32	FR0000125007	34.710	EUR	23	XPAR	14512849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:58:33	FR0000125007	34.710	EUR	58	XPAR	14512850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:59:01	FR0000125007	34.720	EUR	81	XPAR	14512867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:59:02	FR0000125007	34.710	EUR	98	XPAR	14512872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:59:02	FR0000125007	34.710	EUR	63	XPAR	14512873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:59:17	FR0000125007	34.710	EUR	62	XPAR	14512883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:59:21	FR0000125007	34.710	EUR	73	XPAR	14512885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:59:26	FR0000125007	34.720	EUR	61	XPAR	14512891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:59:31	FR0000125007	34.710	EUR	86	BATE	15030639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:59:31	FR0000125007	34.700	EUR	53	TRQX	1538721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:59:41	FR0000125007	34.710	EUR	58	XPAR	14512899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:59:41	FR0000125007	34.710	EUR	5	XPAR	14512901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:59:41	FR0000125007	34.710	EUR	107	XPAR	14512900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:59:41	FR0000125007	34.710	EUR	67	XPAR	14512902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:59:48	FR0000125007	34.700	EUR	48	XPAR	14512904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:59:48	FR0000125007	34.700	EUR	69	CHIX	151102730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:59:55	FR0000125007	34.690	EUR	9	CHIX	151102766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:59:55	FR0000125007	34.690	EUR	33	CHIX	151102767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 15:59:55	FR0000125007	34.690	EUR	23	XPAR	14512906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:00:09	FR0000125007	34.700	EUR	12	XPAR	14512926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:00:21	FR0000125007	34.700	EUR	79	XPAR	14512941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:00:21	FR0000125007	34.700	EUR	63	XPAR	14512942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:00:21	FR0000125007	34.700	EUR	81	CHIX	151103021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:00:21	FR0000125007	34.700	EUR	37	XPAR	14512943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:00:21	FR0000125007	34.700	EUR	28	XPAR	14512944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:00:21	FR0000125007	34.700	EUR	4	XPAR	14512946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:00:21	FR0000125007	34.700	EUR	72	XPAR	14512945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:00:25	FR0000125007	34.700	EUR	63	XPAR	14512951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:01:11	FR0000125007	34.730	EUR	87	CHIX	151103427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:01:13	FR0000125007	34.730	EUR	294	XPAR	14512990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:01:13	FR0000125007	34.730	EUR	62	XPAR	14512991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:01:13	FR0000125007	34.730	EUR	44	XPAR	14512993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:01:13	FR0000125007	34.730	EUR	64	XPAR	14512994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:01:14	FR0000125007	34.720	EUR	98	BATE	15030810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:01:27	FR0000125007	34.730	EUR	100	XPAR	14513003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:01:27	FR0000125007	34.730	EUR	1	XPAR	14513002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:01:27	FR0000125007	34.730	EUR	26	CHIX	151103615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:01:28	FR0000125007	34.730	EUR	59	CHIX	151103621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:01:28	FR0000125007	34.730	EUR	66	XPAR	14513004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:02:08	FR0000125007	34.750	EUR	3	XPAR	14513036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:02:08	FR0000125007	34.750	EUR	150	XPAR	14513035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:02:08	FR0000125007	34.750	EUR	79	XPAR	14513037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:02:08	FR0000125007	34.750	EUR	72	CHIX	151103957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:02:36	FR0000125007	34.720	EUR	74	XPAR	14513050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:02:36	FR0000125007	34.720	EUR	60	TRQX	1538825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:03:03	FR0000125007	34.770	EUR	100	XPAR	14513077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:03:04	FR0000125007	34.770	EUR	117	XPAR	14513079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:03:06	FR0000125007	34.770	EUR	68	XPAR	14513080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:03:06	FR0000125007	34.770	EUR	80	CHIX	151104522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:03:06	FR0000125007	34.760	EUR	63	XPAR	14513083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:03:21	FR0000125007	34.770	EUR	68	XPAR	14513102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:03:37	FR0000125007	34.770	EUR	58	XPAR	14513111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:03:46	FR0000125007	34.780	EUR	19	XPAR	14513118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:03:46	FR0000125007	34.780	EUR	60	XPAR	14513119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:04:13	FR0000125007	34.790	EUR	60	TRQX	1538893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:04:13	FR0000125007	34.790	EUR	78	XPAR	14513132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:04:13	FR0000125007	34.790	EUR	27	CHIX	151104923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:04:13	FR0000125007	34.790	EUR	75	CHIX	151104924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:04:15	FR0000125007	34.790	EUR	107	XPAR	14513133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:04:21	FR0000125007	34.790	EUR	90	XPAR	14513136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:04:38	FR0000125007	34.780	EUR	130	CHIX	151105146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:04:38	FR0000125007	34.780	EUR	27	BATE	15031164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:04:38	FR0000125007	34.780	EUR	41	BATE	15031163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:04:38	FR0000125007	34.780	EUR	18	BATE	15031165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:04:38	FR0000125007	34.780	EUR	61	TRQX	1538922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:04:38	FR0000125007	34.780	EUR	744	XPAR	14513159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:04:38	FR0000125007	34.790	EUR	76	XPAR	14513160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:04:38	FR0000125007	34.780	EUR	29	XPAR	14513162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:04:38	FR0000125007	34.780	EUR	31	XPAR	14513161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:04:52	FR0000125007	34.800	EUR	63	CHIX	151105327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:05:16	FR0000125007	34.770	EUR	473	XPAR	14513184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:05:16	FR0000125007	34.770	EUR	56	BATE	15031235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:05:16	FR0000125007	34.770	EUR	59	CHIX	151105487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:05:16	FR0000125007	34.770	EUR	30	CHIX	151105486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:05:29	FR0000125007	34.760	EUR	93	CHIX	151105567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:05:29	FR0000125007	34.760	EUR	50	XPAR	14513191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:05:29	FR0000125007	34.760	EUR	156	XPAR	14513190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:05:40	FR0000125007	34.750	EUR	64	BATE	15031274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:05:40	FR0000125007	34.750	EUR	58	CHIX	151105644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:05:40	FR0000125007	34.750	EUR	44	XPAR	14513201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:05:40	FR0000125007	34.750	EUR	43	XPAR	14513200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:05:41	FR0000125007	34.750	EUR	170	XPAR	14513202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:05:41	FR0000125007	34.750	EUR	7	XPAR	14513203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:05:42	FR0000125007	34.740	EUR	4	XPAR	14513204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:05:43	FR0000125007	34.740	EUR	78	XPAR	14513209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:05:43	FR0000125007	34.740	EUR	10	BATE	15031292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:05:57	FR0000125007	34.750	EUR	76	CHIX	151105839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:06:21	FR0000125007	34.740	EUR	67	TRQX	1538997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:06:33	FR0000125007	34.730	EUR	101	XPAR	14513239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:06:33	FR0000125007	34.720	EUR	67	XPAR	14513241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:07:38	FR0000125007	34.770	EUR	297	XPAR	14513280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:07:38	FR0000125007	34.770	EUR	68	XPAR	14513279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:07:38	FR0000125007	34.770	EUR	200	XPAR	14513278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:07:38	FR0000125007	34.770	EUR	147	CHIX	151106823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:08:18	FR0000125007	34.760	EUR	468	XPAR	14513316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:08:18	FR0000125007	34.760	EUR	93	BATE	15031654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:08:18	FR0000125007	34.760	EUR	131	CHIX	151107072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:08:33	FR0000125007	34.750	EUR	104	BATE	15031683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:08:33	FR0000125007	34.750	EUR	1	XPAR	14513335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:08:33	FR0000125007	34.750	EUR	200	XPAR	14513334	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:08:35	FR0000125007	34.750	EUR	71	XPAR	14513336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:08:43	FR0000125007	34.740	EUR	67	TRQX	1539112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:08:43	FR0000125007	34.740	EUR	77	XPAR	14513342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:09:03	FR0000125007	34.730	EUR	78	CHIX	151107452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:09:04	FR0000125007	34.720	EUR	126	XPAR	14513353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:10:06	FR0000125007	34.740	EUR	66	CHIX	151107953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:10:35	FR0000125007	34.710	EUR	52	XPAR	14513409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:10:35	FR0000125007	34.710	EUR	57	CHIX	151108153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:10:35	FR0000125007	34.710	EUR	22	CHIX	151108152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:10:35	FR0000125007	34.710	EUR	22	CHIX	151108154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:10:50	FR0000125007	34.740	EUR	178	XPAR	14513422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:10:50	FR0000125007	34.740	EUR	138	XPAR	14513423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:10:51	FR0000125007	34.750	EUR	98	XPAR	14513424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:10:51	FR0000125007	34.750	EUR	85	XPAR	14513425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:10:51	FR0000125007	34.750	EUR	41	XPAR	14513427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:10:51	FR0000125007	34.750	EUR	17	XPAR	14513426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:10:57	FR0000125007	34.750	EUR	77	TRQX	1539245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:10:57	FR0000125007	34.750	EUR	63	XPAR	14513434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:11:28	FR0000125007	34.740	EUR	60	CHIX	151108574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:11:28	FR0000125007	34.740	EUR	17	CHIX	151108573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:11:28	FR0000125007	34.740	EUR	95	XPAR	14513452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:11:28	FR0000125007	34.740	EUR	94	XPAR	14513454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:11:28	FR0000125007	34.740	EUR	56	XPAR	14513456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:11:28	FR0000125007	34.740	EUR	11	XPAR	14513455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:11:28	FR0000125007	34.740	EUR	61	CHIX	151108577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:11:28	FR0000125007	34.740	EUR	40	XPAR	14513457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:11:28	FR0000125007	34.740	EUR	60	BATE	15032033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:11:55	FR0000125007	34.740	EUR	284	XPAR	14513467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:11:55	FR0000125007	34.740	EUR	288	XPAR	14513466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:11:55	FR0000125007	34.740	EUR	126	CHIX	151108735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:11:56	FR0000125007	34.730	EUR	330	XPAR	14513472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:11:56	FR0000125007	34.730	EUR	68	CHIX	151108754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:11:56	FR0000125007	34.730	EUR	18	CHIX	151108753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:12:06	FR0000125007	34.720	EUR	136	XPAR	14513480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:12:23	FR0000125007	34.710	EUR	62	XPAR	14513495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:12:23	FR0000125007	34.710	EUR	140	BATE	15032125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:12:29	FR0000125007	34.700	EUR	109	CHIX	151108973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:12:29	FR0000125007	34.700	EUR	443	XPAR	14513496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:12:32	FR0000125007	34.690	EUR	60	BATE	15032152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:12:32	FR0000125007	34.690	EUR	88	XPAR	14513503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:12:32	FR0000125007	34.690	EUR	61	CHIX	151109042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:12:46	FR0000125007	34.680	EUR	64	CHIX	151109176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:12:47	FR0000125007	34.670	EUR	274	XPAR	14513521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:12:47	FR0000125007	34.660	EUR	113	XPAR	14513522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:13:14	FR0000125007	34.650	EUR	82	BATE	15032285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:13:17	FR0000125007	34.640	EUR	116	CHIX	151109502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:13:17	FR0000125007	34.640	EUR	53	TRQX	1539398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:13:17	FR0000125007	34.640	EUR	173	XPAR	14513550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:13:42	FR0000125007	34.650	EUR	68	CHIX	151109690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:14:09	FR0000125007	34.650	EUR	65	TRQX	1539438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:14:09	FR0000125007	34.650	EUR	564	XPAR	14513584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:14:13	FR0000125007	34.640	EUR	60	BATE	15032433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:14:13	FR0000125007	34.640	EUR	104	CHIX	151109972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:14:13	FR0000125007	34.640	EUR	69	XPAR	14513594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:14:13	FR0000125007	34.640	EUR	200	XPAR	14513593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:14:18	FR0000125007	34.630	EUR	113	XPAR	14513602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:14:38	FR0000125007	34.630	EUR	127	XPAR	14513610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:15:10	FR0000125007	34.620	EUR	78	XPAR	14513630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:15:10	FR0000125007	34.620	EUR	110	CHIX	151110446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:15:10	FR0000125007	34.620	EUR	72	BATE	15032567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:15:10	FR0000125007	34.620	EUR	4	CHIX	151110447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:15:18	FR0000125007	34.640	EUR	52	XPAR	14513640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:15:20	FR0000125007	34.670	EUR	93	XPAR	14513653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:15:23	FR0000125007	34.670	EUR	70	XPAR	14513655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:15:23	FR0000125007	34.660	EUR	65	XPAR	14513656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:15:24	FR0000125007	34.660	EUR	78	BATE	15032624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:15:28	FR0000125007	34.650	EUR	305	CHIX	151110879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:15:29	FR0000125007	34.630	EUR	43	TRQX	1539489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:16:11	FR0000125007	34.660	EUR	72	CHIX	151111208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:16:16	FR0000125007	34.650	EUR	62	TRQX	1539527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:16:30	FR0000125007	34.640	EUR	18	TRQX	1539532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:16:30	FR0000125007	34.630	EUR	98	BATE	15032741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:16:59	FR0000125007	34.650	EUR	60	BATE	15032798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:16:59	FR0000125007	34.640	EUR	78	BATE	15032799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:16:59	FR0000125007	34.640	EUR	100	CHIX	151111478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:16:59	FR0000125007	34.640	EUR	80	CHIX	151111480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:16:59	FR0000125007	34.640	EUR	110	CHIX	151111479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:17:09	FR0000125007	34.610	EUR	153	XPAR	14513720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:17:09	FR0000125007	34.610	EUR	540	XPAR	14513719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:17:09	FR0000125007	34.610	EUR	60	CHIX	151111548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:17:18	FR0000125007	34.600	EUR	249	XPAR	14513730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:17:29	FR0000125007	34.610	EUR	68	CHIX	151111787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:17:29	FR0000125007	34.610	EUR	21	CHIX	151111786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:17:32	FR0000125007	34.600	EUR	59	TRQX	1539583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:17:32	FR0000125007	34.590	EUR	73	XPAR	14513749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:17:38	FR0000125007	34.600	EUR	43	CHIX	151111848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:17:52	FR0000125007	34.610	EUR	94	CHIX	151111929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:18:44	FR0000125007	34.630	EUR	95	CHIX	151112391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:18:57	FR0000125007	34.640	EUR	58	BATE	15033043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:18:57	FR0000125007	34.640	EUR	88	CHIX	151112493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:19:33	FR0000125007	34.650	EUR	134	CHIX	151112929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:19:33	FR0000125007	34.650	EUR	120	CHIX	151112928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:19:33	FR0000125007	34.650	EUR	58	TRQX	1539656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:19:35	FR0000125007	34.650	EUR	1	BATE	15033126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:19:40	FR0000125007	34.650	EUR	22	BATE	15033135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:19:40	FR0000125007	34.650	EUR	29	BATE	15033134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:19:40	FR0000125007	34.650	EUR	8	BATE	15033133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:19:40	FR0000125007	34.650	EUR	4	BATE	15033137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:19:40	FR0000125007	34.650	EUR	13	BATE	15033136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:21:35	FR0000125007	34.700	EUR	92	BATE	15033391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:21:36	FR0000125007	34.700	EUR	86	BATE	15033397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:21:36	FR0000125007	34.700	EUR	137	CHIX	151113997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:21:36	FR0000125007	34.700	EUR	59	TRQX	1539751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:21:36	FR0000125007	34.690	EUR	62	CHIX	151114010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:21:36	FR0000125007	34.690	EUR	23	TRQX	1539752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:22:36	FR0000125007	34.730	EUR	3	CHIX	151114570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:22:36	FR0000125007	34.730	EUR	120	CHIX	151114571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:22:57	FR0000125007	34.750	EUR	68	BATE	15033521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:23:56	FR0000125007	34.750	EUR	54	CHIX	151115126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:23:56	FR0000125007	34.750	EUR	52	TRQX	1539825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:23:56	FR0000125007	34.750	EUR	6	CHIX	151115127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:24:22	FR0000125007	34.760	EUR	68	BATE	15033658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:24:36	FR0000125007	34.740	EUR	5	CHIX	151115455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:25:07	FR0000125007	34.770	EUR	28	CHIX	151115864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:25:07	FR0000125007	34.770	EUR	26	CHIX	151115863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:25:07	FR0000125007	34.770	EUR	27	CHIX	151115861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:25:11	FR0000125007	34.760	EUR	59	TRQX	1539880	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:25:33	FR0000125007	34.740	EUR	24	CHIX	151116013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:25:33	FR0000125007	34.740	EUR	75	CHIX	151116012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:26:29	FR0000125007	34.770	EUR	200	XPAR	14514203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:26:29	FR0000125007	34.770	EUR	89	XPAR	14514205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:26:29	FR0000125007	34.770	EUR	121	XPAR	14514204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:26:29	FR0000125007	34.770	EUR	58	XPAR	14514206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:26:29	FR0000125007	34.770	EUR	179	XPAR	14514207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:26:44	FR0000125007	34.790	EUR	93	CHIX	151116639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:26:48	FR0000125007	34.790	EUR	96	XPAR	14514217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:26:48	FR0000125007	34.790	EUR	200	XPAR	14514216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:26:48	FR0000125007	34.790	EUR	100	XPAR	14514219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:26:48	FR0000125007	34.790	EUR	200	XPAR	14514218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:01	FR0000125007	34.800	EUR	148	XPAR	14514232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:01	FR0000125007	34.800	EUR	1	XPAR	14514231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:10	FR0000125007	34.820	EUR	111	CHIX	151116946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:10	FR0000125007	34.820	EUR	200	XPAR	14514244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:10	FR0000125007	34.820	EUR	109	XPAR	14514246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:10	FR0000125007	34.820	EUR	189	XPAR	14514245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:10	FR0000125007	34.820	EUR	43	XPAR	14514247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:10	FR0000125007	34.820	EUR	150	XPAR	14514249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:10	FR0000125007	34.820	EUR	55	XPAR	14514251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:10	FR0000125007	34.820	EUR	100	XPAR	14514250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:10	FR0000125007	34.820	EUR	108	XPAR	14514252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:10	FR0000125007	34.820	EUR	196	XPAR	14514253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:10	FR0000125007	34.820	EUR	133	XPAR	14514255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:10	FR0000125007	34.820	EUR	160	XPAR	14514254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:10	FR0000125007	34.820	EUR	122	XPAR	14514256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:11	FR0000125007	34.820	EUR	63	CHIX	151116960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:11	FR0000125007	34.820	EUR	219	XPAR	14514258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:11	FR0000125007	34.820	EUR	150	XPAR	14514257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:11	FR0000125007	34.820	EUR	219	XPAR	14514259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:11	FR0000125007	34.820	EUR	78	XPAR	14514260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:11	FR0000125007	34.820	EUR	50	BATE	15034052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:11	FR0000125007	34.820	EUR	14	BATE	15034053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:11	FR0000125007	34.820	EUR	82	XPAR	14514261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:11	FR0000125007	34.820	EUR	142	XPAR	14514262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:11	FR0000125007	34.820	EUR	74	XPAR	14514263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:11	FR0000125007	34.820	EUR	73	XPAR	14514264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:36	FR0000125007	34.860	EUR	199	XPAR	14514278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:36	FR0000125007	34.860	EUR	100	XPAR	14514277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:36	FR0000125007	34.860	EUR	160	CHIX	151117220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:36	FR0000125007	34.860	EUR	64	XPAR	14514279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:36	FR0000125007	34.860	EUR	100	XPAR	14514281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:36	FR0000125007	34.860	EUR	100	XPAR	14514280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:36	FR0000125007	34.860	EUR	182	XPAR	14514283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:36	FR0000125007	34.860	EUR	100	XPAR	14514282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:36	FR0000125007	34.860	EUR	81	XPAR	14514284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:36	FR0000125007	34.860	EUR	664	XPAR	14514285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:37	FR0000125007	34.860	EUR	94	XPAR	14514287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:37	FR0000125007	34.860	EUR	200	XPAR	14514286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:37	FR0000125007	34.860	EUR	63	BATE	15034117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:37	FR0000125007	34.860	EUR	130	XPAR	14514288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:37	FR0000125007	34.860	EUR	87	XPAR	14514290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:37	FR0000125007	34.860	EUR	102	XPAR	14514289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:39	FR0000125007	34.860	EUR	170	XPAR	14514291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:39	FR0000125007	34.860	EUR	124	XPAR	14514292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:39	FR0000125007	34.860	EUR	2	XPAR	14514293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:39	FR0000125007	34.860	EUR	78	CHIX	151117226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:42	FR0000125007	34.860	EUR	61	XPAR	14514299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:42	FR0000125007	34.860	EUR	200	XPAR	14514295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:42	FR0000125007	34.860	EUR	182	XPAR	14514297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:42	FR0000125007	34.860	EUR	135	XPAR	14514296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:42	FR0000125007	34.860	EUR	156	XPAR	14514298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:42	FR0000125007	34.860	EUR	291	XPAR	14514300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:42	FR0000125007	34.860	EUR	9	CHIX	151117242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:42	FR0000125007	34.860	EUR	59	CHIX	151117241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:42	FR0000125007	34.860	EUR	123	XPAR	14514303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:42	FR0000125007	34.860	EUR	48	XPAR	14514302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:42	FR0000125007	34.860	EUR	130	XPAR	14514301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:42	FR0000125007	34.860	EUR	68	TRQX	15310013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:42	FR0000125007	34.860	EUR	119	XPAR	14514305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:42	FR0000125007	34.860	EUR	129	XPAR	14514304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:42	FR0000125007	34.860	EUR	102	XPAR	14514307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:42	FR0000125007	34.860	EUR	200	XPAR	14514306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:42	FR0000125007	34.860	EUR	62	BATE	15034127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:42	FR0000125007	34.860	EUR	33	XPAR	14514308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:59	FR0000125007	34.890	EUR	71	CHIX	151117493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:59	FR0000125007	34.890	EUR	101	XPAR	14514338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:59	FR0000125007	34.890	EUR	100	XPAR	14514337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:59	FR0000125007	34.890	EUR	90	XPAR	14514336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:59	FR0000125007	34.890	EUR	365	XPAR	14514339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:59	FR0000125007	34.890	EUR	28	XPAR	14514340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:27:59	FR0000125007	34.890	EUR	124	XPAR	14514342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:00	FR0000125007	34.890	EUR	81	XPAR	14514343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:03	FR0000125007	34.900	EUR	65	CHIX	151117512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:03	FR0000125007	34.900	EUR	95	XPAR	14514344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:03	FR0000125007	34.900	EUR	49	XPAR	14514345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:03	FR0000125007	34.900	EUR	58	XPAR	14514346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:03	FR0000125007	34.900	EUR	66	XPAR	14514347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:18	FR0000125007	34.890	EUR	72	XPAR	14514353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:18	FR0000125007	34.890	EUR	58	BATE	15034220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:32	FR0000125007	34.900	EUR	1	CHIX	151117710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:45	FR0000125007	34.910	EUR	92	XPAR	14514364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:45	FR0000125007	34.910	EUR	83	XPAR	14514365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:45	FR0000125007	34.910	EUR	50	XPAR	14514366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:51	FR0000125007	34.920	EUR	67	CHIX	151117814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:51	FR0000125007	34.920	EUR	102	CHIX	151117815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:03	FR0000125007	34.910	EUR	99	BATE	15034302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:03	FR0000125007	34.910	EUR	84	TRQX	15310070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:03	FR0000125007	34.910	EUR	59	XPAR	14514371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:03	FR0000125007	34.910	EUR	65	XPAR	14514372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:32	FR0000125007	34.900	EUR	65	CHIX	151118120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:32	FR0000125007	34.900	EUR	37	CHIX	151118123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:32	FR0000125007	34.900	EUR	737	XPAR	14514389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:32	FR0000125007	34.900	EUR	45	CHIX	151118125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:32	FR0000125007	34.900	EUR	23	CHIX	151118126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:32	FR0000125007	34.900	EUR	117	XPAR	14514392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:32	FR0000125007	34.900	EUR	90	XPAR	14514391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:45	FR0000125007	34.900	EUR	67	TRQX	15310096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:12	FR0000125007	34.890	EUR	25	XPAR	14514425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:12	FR0000125007	34.890	EUR	2	CHIX	151118597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:12	FR0000125007	34.890	EUR	112	BATE	15034513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:12	FR0000125007	34.890	EUR	47	CHIX	151118596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:12	FR0000125007	34.890	EUR	39	CHIX	151118595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:23	FR0000125007	34.890	EUR	113	XPAR	14514432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:23	FR0000125007	34.890	EUR	314	XPAR	14514430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:23	FR0000125007	34.890	EUR	227	XPAR	14514429	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:29	FR0000125007	34.880	EUR	58	CHIX	151118793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:29	FR0000125007	34.880	EUR	149	XPAR	14514439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:47	FR0000125007	34.870	EUR	60	CHIX	151118885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:49	FR0000125007	34.870	EUR	132	XPAR	14514446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:49	FR0000125007	34.870	EUR	66	BATE	15034589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:49	FR0000125007	34.870	EUR	18	CHIX	151118898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:50	FR0000125007	34.860	EUR	132	XPAR	14514451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:52	FR0000125007	34.850	EUR	90	XPAR	14514459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:52	FR0000125007	34.850	EUR	103	CHIX	151118981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:31:10	FR0000125007	34.840	EUR	233	XPAR	14514466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:31:12	FR0000125007	34.830	EUR	101	XPAR	14514474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:31:14	FR0000125007	34.820	EUR	63	TRQX	15310190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:31:18	FR0000125007	34.810	EUR	69	CHIX	151119183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:31:21	FR0000125007	34.800	EUR	73	XPAR	14514487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:31:41	FR0000125007	34.810	EUR	70	BATE	15034723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:32:17	FR0000125007	34.810	EUR	96	CHIX	151119650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:32:47	FR0000125007	34.810	EUR	76	BATE	15034845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:32:47	FR0000125007	34.810	EUR	64	XPAR	14514527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:32:49	FR0000125007	34.800	EUR	65	CHIX	151119829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:32:49	FR0000125007	34.800	EUR	57	CHIX	151119828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:32:49	FR0000125007	34.800	EUR	183	XPAR	14514531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:32:49	FR0000125007	34.800	EUR	207	XPAR	14514530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:32:49	FR0000125007	34.800	EUR	331	XPAR	14514529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:33:37	FR0000125007	34.820	EUR	293	XPAR	14514555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:33:39	FR0000125007	34.810	EUR	61	TRQX	15310258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:33:39	FR0000125007	34.810	EUR	79	CHIX	151120181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:33:39	FR0000125007	34.810	EUR	15	CHIX	151120180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:33:39	FR0000125007	34.810	EUR	142	XPAR	14514560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:33:43	FR0000125007	34.810	EUR	147	XPAR	14514563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:34:14	FR0000125007	34.820	EUR	64	BATE	15034988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:34:58	FR0000125007	34.810	EUR	69	CHIX	151120831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:34:58	FR0000125007	34.810	EUR	39	CHIX	151120830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:34:58	FR0000125007	34.810	EUR	228	XPAR	14514615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:34:58	FR0000125007	34.800	EUR	98	XPAR	14514616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:35:01	FR0000125007	34.790	EUR	58	XPAR	14514622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:35:01	FR0000125007	34.790	EUR	80	CHIX	151120879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:35:03	FR0000125007	34.780	EUR	318	XPAR	14514624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:35:30	FR0000125007	34.780	EUR	82	BATE	15035165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:35:30	FR0000125007	34.780	EUR	62	CHIX	151121101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:36:01	FR0000125007	34.800	EUR	65	TRQX	15310363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:36:01	FR0000125007	34.790	EUR	102	CHIX	151121476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:36:24	FR0000125007	34.770	EUR	2	XPAR	14514664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:36:36	FR0000125007	34.770	EUR	37	XPAR	14514669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:36:47	FR0000125007	34.780	EUR	72	XPAR	14514671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:36:50	FR0000125007	34.780	EUR	104	CHIX	151121767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:36:50	FR0000125007	34.780	EUR	93	XPAR	14514672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:37:02	FR0000125007	34.770	EUR	80	BATE	15035364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:37:02	FR0000125007	34.770	EUR	59	XPAR	14514677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:37:27	FR0000125007	34.780	EUR	174	XPAR	14514684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:37:27	FR0000125007	34.780	EUR	88	XPAR	14514685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:37:27	FR0000125007	34.780	EUR	59	XPAR	14514686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:37:43	FR0000125007	34.790	EUR	59	XPAR	14514692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:37:55	FR0000125007	34.800	EUR	99	XPAR	14514697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:37:55	FR0000125007	34.800	EUR	76	XPAR	14514698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:37:56	FR0000125007	34.800	EUR	37	XPAR	14514700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:37:56	FR0000125007	34.800	EUR	23	XPAR	14514699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:38:08	FR0000125007	34.810	EUR	58	BATE	15035495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:38:08	FR0000125007	34.810	EUR	71	XPAR	14514718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:38:08	FR0000125007	34.810	EUR	88	XPAR	14514719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:38:32	FR0000125007	34.830	EUR	152	XPAR	14514734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:38:34	FR0000125007	34.830	EUR	188	CHIX	151122796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:38:34	FR0000125007	34.830	EUR	84	XPAR	14514737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:38:40	FR0000125007	34.820	EUR	74	XPAR	14514740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:38:58	FR0000125007	34.810	EUR	43	TRQX	15310470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:38:58	FR0000125007	34.810	EUR	61	XPAR	14514744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:39:01	FR0000125007	34.810	EUR	59	XPAR	14514746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:39:02	FR0000125007	34.810	EUR	68	XPAR	14514749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:39:12	FR0000125007	34.820	EUR	103	XPAR	14514765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:39:12	FR0000125007	34.820	EUR	95	XPAR	14514766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:39:12	FR0000125007	34.820	EUR	63	XPAR	14514767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:39:41	FR0000125007	34.830	EUR	64	CHIX	151123319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:39:41	FR0000125007	34.830	EUR	75	XPAR	14514784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:39:41	FR0000125007	34.820	EUR	73	TRQX	15310496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:39:58	FR0000125007	34.860	EUR	87	XPAR	14514820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:39:58	FR0000125007	34.860	EUR	100	XPAR	14514819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:39:58	FR0000125007	34.860	EUR	122	CHIX	151123652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:40:02	FR0000125007	34.890	EUR	200	XPAR	14514850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:40:02	FR0000125007	34.890	EUR	3	XPAR	14514851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:40:02	FR0000125007	34.890	EUR	95	XPAR	14514854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:40:03	FR0000125007	34.890	EUR	60	XPAR	14514856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:40:04	FR0000125007	34.890	EUR	61	XPAR	14514858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:40:08	FR0000125007	34.890	EUR	72	XPAR	14514869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:40:08	FR0000125007	34.880	EUR	187	CHIX	151123929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:40:08	FR0000125007	34.880	EUR	193	XPAR	14514871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:40:08	FR0000125007	34.880	EUR	145	XPAR	14514872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:40:08	FR0000125007	34.880	EUR	87	BATE	15035734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:40:08	FR0000125007	34.880	EUR	81	XPAR	14514873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:40:09	FR0000125007	34.890	EUR	14	XPAR	14514874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:40:09	FR0000125007	34.890	EUR	46	XPAR	14514875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:40:17	FR0000125007	34.870	EUR	71	XPAR	14514885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:40:17	FR0000125007	34.870	EUR	60	XPAR	14514886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:40:19	FR0000125007	34.860	EUR	61	XPAR	14514887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:40:37	FR0000125007	34.820	EUR	738	XPAR	14514899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:40:37	FR0000125007	34.820	EUR	200	XPAR	14514898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:40:37	FR0000125007	34.820	EUR	105	CHIX	151124181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:40:37	FR0000125007	34.820	EUR	134	BATE	15035805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:41:02	FR0000125007	34.820	EUR	133	CHIX	151124330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:41:02	FR0000125007	34.820	EUR	89	XPAR	14514912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:41:02	FR0000125007	34.810	EUR	96	XPAR	14514914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:41:49	FR0000125007	34.820	EUR	90	BATE	15035913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:42:22	FR0000125007	34.800	EUR	54	TRQX	15310613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:42:29	FR0000125007	34.790	EUR	219	XPAR	14514976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:42:29	FR0000125007	34.790	EUR	114	CHIX	151124944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:42:32	FR0000125007	34.780	EUR	129	XPAR	14514982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:42:32	FR0000125007	34.780	EUR	76	CHIX	151124999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:42:32	FR0000125007	34.780	EUR	8	CHIX	151124998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:43:01	FR0000125007	34.820	EUR	58	XPAR	14515001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:43:35	FR0000125007	34.830	EUR	774	XPAR	14515025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:43:35	FR0000125007	34.830	EUR	133	CHIX	151125531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:43:59	FR0000125007	34.870	EUR	60	CHIX	151125843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:43:59	FR0000125007	34.870	EUR	61	XPAR	14515050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:43:59	FR0000125007	34.870	EUR	33	XPAR	14515052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:43:59	FR0000125007	34.870	EUR	39	XPAR	14515051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:44:14	FR0000125007	34.870	EUR	73	XPAR	14515056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:44:16	FR0000125007	34.870	EUR	59	XPAR	14515057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:44:24	FR0000125007	34.870	EUR	58	XPAR	14515064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:44:28	FR0000125007	34.870	EUR	59	CHIX	151125997	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:44:28	FR0000125007	34.870	EUR	4	CHIX	151125998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:44:28	FR0000125007	34.870	EUR	67	BATE	15036291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:44:28	FR0000125007	34.870	EUR	59	XPAR	14515074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:44:35	FR0000125007	34.860	EUR	60	XPAR	14515078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:44:35	FR0000125007	34.860	EUR	82	TRQX	15310699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:44:35	FR0000125007	34.860	EUR	83	XPAR	14515079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:44:36	FR0000125007	34.860	EUR	59	XPAR	14515081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:44:36	FR0000125007	34.860	EUR	59	CHIX	151126069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:03	FR0000125007	34.860	EUR	75	XPAR	14515098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:04	FR0000125007	34.860	EUR	58	XPAR	14515099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:05	FR0000125007	34.850	EUR	65	CHIX	151126396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:05	FR0000125007	34.850	EUR	87	XPAR	14515103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:06	FR0000125007	34.850	EUR	62	XPAR	14515104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:11	FR0000125007	34.860	EUR	59	XPAR	14515106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:27	FR0000125007	34.860	EUR	71	BATE	15036423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:27	FR0000125007	34.860	EUR	99	XPAR	14515117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:28	FR0000125007	34.860	EUR	58	CHIX	151126594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:28	FR0000125007	34.860	EUR	35	XPAR	14515118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:28	FR0000125007	34.860	EUR	16	XPAR	14515119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:28	FR0000125007	34.860	EUR	42	XPAR	14515120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:36	FR0000125007	34.860	EUR	68	XPAR	14515125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:46	FR0000125007	34.870	EUR	63	XPAR	14515130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:48	FR0000125007	34.870	EUR	61	XPAR	14515131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:49	FR0000125007	34.870	EUR	39	CHIX	151126805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:49	FR0000125007	34.870	EUR	59	XPAR	14515132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:49	FR0000125007	34.870	EUR	35	CHIX	151126806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:49	FR0000125007	34.870	EUR	82	XPAR	14515133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:49	FR0000125007	34.870	EUR	1	XPAR	14515134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:49	FR0000125007	34.870	EUR	52	XPAR	14515135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:45:57	FR0000125007	34.880	EUR	59	XPAR	14515141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:46:10	FR0000125007	34.850	EUR	77	CHIX	151127022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:46:10	FR0000125007	34.850	EUR	82	XPAR	14515148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:46:18	FR0000125007	34.850	EUR	25	XPAR	14515155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:46:18	FR0000125007	34.850	EUR	37	XPAR	14515154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:46:18	FR0000125007	34.850	EUR	75	XPAR	14515158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:46:18	FR0000125007	34.850	EUR	81	BATE	15036518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:46:24	FR0000125007	34.860	EUR	63	XPAR	14515164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:46:29	FR0000125007	34.850	EUR	39	CHIX	151127178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:46:29	FR0000125007	34.850	EUR	42	CHIX	151127179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:46:29	FR0000125007	34.850	EUR	34	XPAR	14515167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:46:30	FR0000125007	34.850	EUR	61	TRQX	15310769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:46:30	FR0000125007	34.850	EUR	140	XPAR	14515168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:46:30	FR0000125007	34.850	EUR	81	XPAR	14515169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:46:31	FR0000125007	34.850	EUR	63	XPAR	14515170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:46:43	FR0000125007	34.840	EUR	60	CHIX	151127268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:46:43	FR0000125007	34.840	EUR	87	XPAR	14515178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:03	FR0000125007	34.840	EUR	136	XPAR	14515187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:03	FR0000125007	34.840	EUR	74	XPAR	14515189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:03	FR0000125007	34.840	EUR	2	CHIX	151127473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:03	FR0000125007	34.840	EUR	59	CHIX	151127472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:15	FR0000125007	34.840	EUR	73	BATE	15036641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:15	FR0000125007	34.840	EUR	73	XPAR	14515196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:15	FR0000125007	34.840	EUR	95	XPAR	14515197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:15	FR0000125007	34.840	EUR	23	XPAR	14515201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:15	FR0000125007	34.840	EUR	35	XPAR	14515200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:20	FR0000125007	34.830	EUR	58	CHIX	151127623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:20	FR0000125007	34.830	EUR	58	XPAR	14515209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:21	FR0000125007	34.820	EUR	10	CHIX	151127655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:21	FR0000125007	34.820	EUR	130	XPAR	14515212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:38	FR0000125007	34.810	EUR	41	XPAR	14515229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:38	FR0000125007	34.810	EUR	403	XPAR	14515228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:38	FR0000125007	34.810	EUR	200	XPAR	14515227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:38	FR0000125007	34.810	EUR	60	TRQX	15310824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:38	FR0000125007	34.810	EUR	112	CHIX	151127798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:39	FR0000125007	34.800	EUR	68	CHIX	151127829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:39	FR0000125007	34.800	EUR	281	XPAR	14515232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:39	FR0000125007	34.800	EUR	77	BATE	15036688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:46	FR0000125007	34.800	EUR	66	BATE	15036714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:46	FR0000125007	34.800	EUR	61	CHIX	151127926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:48:17	FR0000125007	34.790	EUR	28	XPAR	14515250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:48:26	FR0000125007	34.800	EUR	72	CHIX	151128182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:49:00	FR0000125007	34.790	EUR	68	BATE	15036859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:49:13	FR0000125007	34.780	EUR	67	TRQX	15310889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:49:13	FR0000125007	34.780	EUR	226	XPAR	14515297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:49:13	FR0000125007	34.780	EUR	54	XPAR	14515296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:49:13	FR0000125007	34.780	EUR	89	XPAR	14515295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:49:15	FR0000125007	34.780	EUR	78	CHIX	151128612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:49:17	FR0000125007	34.770	EUR	144	XPAR	14515303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:49:29	FR0000125007	34.780	EUR	74	CHIX	151128776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:49:34	FR0000125007	34.760	EUR	77	XPAR	14515317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:49:57	FR0000125007	34.790	EUR	69	TRQX	15310923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:50:06	FR0000125007	34.780	EUR	86	BATE	15036997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:50:06	FR0000125007	34.780	EUR	70	CHIX	151129153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:50:50	FR0000125007	34.790	EUR	27	XPAR	14515371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:50:50	FR0000125007	34.790	EUR	593	XPAR	14515370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:50:50	FR0000125007	34.790	EUR	82	CHIX	151129421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:51:07	FR0000125007	34.780	EUR	133	XPAR	14515382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:51:46	FR0000125007	34.790	EUR	70	BATE	15037205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:51:46	FR0000125007	34.790	EUR	29	XPAR	14515401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:51:48	FR0000125007	34.790	EUR	71	XPAR	14515402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:52:03	FR0000125007	34.790	EUR	52	XPAR	14515416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:52:03	FR0000125007	34.790	EUR	100	XPAR	14515415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:52:11	FR0000125007	34.790	EUR	77	CHIX	151130234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:52:11	FR0000125007	34.790	EUR	82	XPAR	14515425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:52:11	FR0000125007	34.790	EUR	68	XPAR	14515426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:52:16	FR0000125007	34.790	EUR	58	XPAR	14515449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:52:22	FR0000125007	34.790	EUR	61	XPAR	14515451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:52:24	FR0000125007	34.780	EUR	75	TRQX	15311027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:52:40	FR0000125007	34.780	EUR	67	BATE	15037332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:52:40	FR0000125007	34.780	EUR	3	BATE	15037331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:52:40	FR0000125007	34.780	EUR	65	CHIX	151130413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:52:40	FR0000125007	34.780	EUR	83	XPAR	14515472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:52:44	FR0000125007	34.770	EUR	92	CHIX	151130443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:52:44	FR0000125007	34.770	EUR	96	XPAR	14515478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:52:44	FR0000125007	34.770	EUR	285	XPAR	14515477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:52:44	FR0000125007	34.770	EUR	200	XPAR	14515476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:53:01	FR0000125007	34.790	EUR	68	XPAR	14515485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:53:07	FR0000125007	34.800	EUR	68	BATE	15037381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:53:07	FR0000125007	34.800	EUR	72	CHIX	151130610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:53:07	FR0000125007	34.800	EUR	39	XPAR	14515492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:53:07	FR0000125007	34.800	EUR	36	XPAR	14515493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:53:07	FR0000125007	34.800	EUR	1	XPAR	14515495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:53:07	FR0000125007	34.800	EUR	64	XPAR	14515494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:53:28	FR0000125007	34.810	EUR	59	CHIX	151130773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:53:28	FR0000125007	34.810	EUR	96	XPAR	14515508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:53:28	FR0000125007	34.810	EUR	61	XPAR	14515509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 16:53:55	FR0000125007	34.810	EUR	28	XPAR	14515546	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:53:56	FR0000125007	34.810	EUR	41	XPAR	14515547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:17	FR0000125007	34.850	EUR	121	CHIX	151131476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:17	FR0000125007	34.850	EUR	158	XPAR	14515600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:28	FR0000125007	34.860	EUR	17	XPAR	14515640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:28	FR0000125007	34.860	EUR	43	XPAR	14515641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:28	FR0000125007	34.860	EUR	38	XPAR	14515643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:28	FR0000125007	34.860	EUR	67	XPAR	14515642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:29	FR0000125007	34.860	EUR	64	XPAR	14515645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:35	FR0000125007	34.880	EUR	41	XPAR	14515687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:35	FR0000125007	34.880	EUR	100	XPAR	14515686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:35	FR0000125007	34.880	EUR	78	XPAR	14515688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:44	FR0000125007	34.880	EUR	82	CHIX	151131699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:44	FR0000125007	34.880	EUR	72	XPAR	14515703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:47	FR0000125007	34.880	EUR	139	XPAR	14515711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:47	FR0000125007	34.880	EUR	97	XPAR	14515712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:47	FR0000125007	34.880	EUR	59	CHIX	151131745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:47	FR0000125007	34.880	EUR	7	CHIX	151131746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:47	FR0000125007	34.880	EUR	48	XPAR	14515713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:47	FR0000125007	34.880	EUR	14	XPAR	14515714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:53	FR0000125007	34.870	EUR	126	BATE	15037606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:53	FR0000125007	34.870	EUR	58	XPAR	14515718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:53	FR0000125007	34.870	EUR	63	XPAR	14515719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:54:53	FR0000125007	34.870	EUR	59	XPAR	14515720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:55:01	FR0000125007	34.860	EUR	44	TRQX	15311150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:55:01	FR0000125007	34.860	EUR	78	CHIX	151131895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:55:01	FR0000125007	34.860	EUR	100	XPAR	14515727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:55:01	FR0000125007	34.860	EUR	68	XPAR	14515729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:55:09	FR0000125007	34.840	EUR	38	XPAR	14515739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:55:11	FR0000125007	34.840	EUR	110	XPAR	14515742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:55:11	FR0000125007	34.840	EUR	58	XPAR	14515743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:55:11	FR0000125007	34.840	EUR	39	CHIX	151132036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:55:11	FR0000125007	34.840	EUR	27	CHIX	151132037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:55:12	FR0000125007	34.830	EUR	60	BATE	15037658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:55:28	FR0000125007	34.840	EUR	70	XPAR	14515757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:55:29	FR0000125007	34.830	EUR	65	XPAR	14515758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:55:41	FR0000125007	34.830	EUR	76	XPAR	14515764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:55:58	FR0000125007	34.810	EUR	66	CHIX	151132313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:55:58	FR0000125007	34.810	EUR	68	XPAR	14515775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:56:00	FR0000125007	34.810	EUR	41	XPAR	14515778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:56:01	FR0000125007	34.810	EUR	59	XPAR	14515779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:56:05	FR0000125007	34.800	EUR	57	TRQX	15311174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:56:23	FR0000125007	34.810	EUR	80	XPAR	14515797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:56:23	FR0000125007	34.810	EUR	20	XPAR	14515798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:56:36	FR0000125007	34.830	EUR	69	CHIX	151132701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:56:36	FR0000125007	34.830	EUR	71	XPAR	14515809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:57:01	FR0000125007	34.830	EUR	36	XPAR	14515817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:57:01	FR0000125007	34.830	EUR	42	XPAR	14515818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:57:03	FR0000125007	34.820	EUR	76	BATE	15037846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:57:03	FR0000125007	34.820	EUR	71	XPAR	14515819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:57:05	FR0000125007	34.820	EUR	80	CHIX	151132862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:57:15	FR0000125007	34.820	EUR	71	TRQX	15311221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:57:15	FR0000125007	34.820	EUR	121	XPAR	14515834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:57:15	FR0000125007	34.820	EUR	65	XPAR	14515835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:57:18	FR0000125007	34.810	EUR	68	XPAR	14515839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:57:39	FR0000125007	34.810	EUR	114	XPAR	14515851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:57:39	FR0000125007	34.810	EUR	67	XPAR	14515852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:57:41	FR0000125007	34.810	EUR	93	CHIX	151133258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:57:41	FR0000125007	34.810	EUR	94	XPAR	14515854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:57:41	FR0000125007	34.810	EUR	61	XPAR	14515855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:58:02	FR0000125007	34.820	EUR	3	XPAR	14515868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:58:02	FR0000125007	34.820	EUR	55	XPAR	14515867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:58:32	FR0000125007	34.820	EUR	42	XPAR	14515886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:58:32	FR0000125007	34.820	EUR	19	XPAR	14515887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:58:32	FR0000125007	34.820	EUR	59	XPAR	14515888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:58:55	FR0000125007	34.810	EUR	78	BATE	15038033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:58:55	FR0000125007	34.810	EUR	12	CHIX	151133671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:58:55	FR0000125007	34.810	EUR	61	CHIX	151133669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:58:55	FR0000125007	34.810	EUR	82	XPAR	14515894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:08	FR0000125007	34.820	EUR	64	XPAR	14515922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:08	FR0000125007	34.820	EUR	80	XPAR	14515923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:12	FR0000125007	34.820	EUR	35	CHIX	151133964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:12	FR0000125007	34.820	EUR	68	XPAR	14515943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:13	FR0000125007	34.820	EUR	71	XPAR	14515944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:14	FR0000125007	34.810	EUR	64	XPAR	14515949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:21	FR0000125007	34.800	EUR	95	CHIX	151134084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:21	FR0000125007	34.800	EUR	86	XPAR	14515967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:21	FR0000125007	34.800	EUR	62	XPAR	14515968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:27	FR0000125007	34.800	EUR	29	XPAR	14515978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:27	FR0000125007	34.800	EUR	37	XPAR	14515977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:28	FR0000125007	34.800	EUR	112	XPAR	14515979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:28	FR0000125007	34.800	EUR	68	XPAR	14515980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:45	FR0000125007	34.820	EUR	73	XPAR	14515995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:45	FR0000125007	34.820	EUR	4	CHIX	151134311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:45	FR0000125007	34.820	EUR	26	XPAR	14515996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:45	FR0000125007	34.820	EUR	78	CHIX	151134312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:46	FR0000125007	34.820	EUR	59	XPAR	14516000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:46	FR0000125007	34.820	EUR	66	XPAR	14515999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:49	FR0000125007	34.820	EUR	59	CHIX	151134374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:49	FR0000125007	34.820	EUR	100	XPAR	14516002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:52	FR0000125007	34.820	EUR	63	XPAR	14516003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 16:59:58	FR0000125007	34.820	EUR	72	XPAR	14516007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:00:01	FR0000125007	34.830	EUR	62	XPAR	14516017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:00:06	FR0000125007	34.820	EUR	64	CHIX	151134633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:00:06	FR0000125007	34.820	EUR	68	XPAR	14516028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:00:08	FR0000125007	34.820	EUR	62	XPAR	14516030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:00:11	FR0000125007	34.810	EUR	53	TRQX	15311327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:00:12	FR0000125007	34.810	EUR	120	CHIX	151134717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:00:12	FR0000125007	34.810	EUR	39	XPAR	14516035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:00:12	FR0000125007	34.810	EUR	200	XPAR	14516034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:00:17	FR0000125007	34.810	EUR	104	XPAR	14516038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:00:17	FR0000125007	34.810	EUR	66	XPAR	14516039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:00:22	FR0000125007	34.810	EUR	67	BATE	15038241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:00:22	FR0000125007	34.810	EUR	76	XPAR	14516046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:00:22	FR0000125007	34.810	EUR	58	XPAR	14516047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:00:25	FR0000125007	34.810	EUR	67	XPAR	14516059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:00:37	FR0000125007	34.810	EUR	74	XPAR	14516068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:00:49	FR0000125007	34.810	EUR	76	XPAR	14516072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:00:53	FR0000125007	34.810	EUR	92	CHIX	151135139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:00:55	FR0000125007	34.810	EUR	81	XPAR	14516080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:12	FR0000125007	34.810	EUR	42	XPAR	14516088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:28	FR0000125007	34.820	EUR	67	XPAR	14516104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:31	FR0000125007	34.830	EUR	124	XPAR	14516111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:31	FR0000125007	34.830	EUR	73	BATE	15038391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:31	FR0000125007	34.830	EUR	47	XPAR	14516113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:31	FR0000125007	34.830	EUR	42	XPAR	14516112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:31	FR0000125007	34.830	EUR	47	XPAR	14516115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:31	FR0000125007	34.830	EUR	11	XPAR	14516114	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:35	FR0000125007	34.820	EUR	70	TRQX	15311393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:35	FR0000125007	34.820	EUR	61	XPAR	14516116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:43	FR0000125007	34.810	EUR	2	XPAR	14516125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:43	FR0000125007	34.810	EUR	693	XPAR	14516124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:43	FR0000125007	34.810	EUR	65	XPAR	14516123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:43	FR0000125007	34.810	EUR	23	XPAR	14516122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:44	FR0000125007	34.800	EUR	65	XPAR	14516127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:46	FR0000125007	34.790	EUR	319	XPAR	14516140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:46	FR0000125007	34.790	EUR	148	BATE	15038444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:47	FR0000125007	34.780	EUR	138	XPAR	14516144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:47	FR0000125007	34.780	EUR	78	BATE	15038447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:56	FR0000125007	34.770	EUR	67	TRQX	15311419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:01:56	FR0000125007	34.760	EUR	111	XPAR	14516156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:02:32	FR0000125007	34.770	EUR	158	XPAR	14516181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:02:34	FR0000125007	34.760	EUR	18	XPAR	14516186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:02:34	FR0000125007	34.760	EUR	74	XPAR	14516185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:03:10	FR0000125007	34.760	EUR	12	BATE	15038672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:03:10	FR0000125007	34.760	EUR	34	BATE	15038673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:03:10	FR0000125007	34.760	EUR	22	BATE	15038674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:03:28	FR0000125007	34.760	EUR	63	XPAR	14516225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:03:29	FR0000125007	34.760	EUR	48	XPAR	14516228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:03:31	FR0000125007	34.760	EUR	77	XPAR	14516231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:03:35	FR0000125007	34.750	EUR	96	XPAR	14516233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:03:35	FR0000125007	34.750	EUR	66	TRQX	15311540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:03:35	FR0000125007	34.740	EUR	58	XPAR	14516235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:03:35	FR0000125007	34.740	EUR	64	XPAR	14516236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:03:58	FR0000125007	34.730	EUR	413	XPAR	14516252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:03:58	FR0000125007	34.730	EUR	169	XPAR	14516251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:03:58	FR0000125007	34.730	EUR	200	XPAR	14516250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:04:07	FR0000125007	34.730	EUR	78	BATE	15038867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:04:42	FR0000125007	34.730	EUR	45	XPAR	14516282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:04:43	FR0000125007	34.730	EUR	24	TRQX	15311621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:04:43	FR0000125007	34.730	EUR	34	TRQX	15311622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:04:43	FR0000125007	34.730	EUR	80	XPAR	14516283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:04:53	FR0000125007	34.720	EUR	32	XPAR	14516294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:04:53	FR0000125007	34.720	EUR	74	XPAR	14516296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:04:53	FR0000125007	34.720	EUR	180	XPAR	14516298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:04:53	FR0000125007	34.720	EUR	4	XPAR	14516297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:04:53	FR0000125007	34.720	EUR	79	XPAR	14516300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:04:53	FR0000125007	34.720	EUR	211	XPAR	14516299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:05:03	FR0000125007	34.720	EUR	2	XPAR	14516315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:05:35	FR0000125007	34.730	EUR	71	XPAR	14516343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:08	FR0000125007	34.750	EUR	24	XPAR	14516368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:10	FR0000125007	34.760	EUR	100	XPAR	14516375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:10	FR0000125007	34.760	EUR	100	XPAR	14516374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:10	FR0000125007	34.760	EUR	19	XPAR	14516376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:10	FR0000125007	34.760	EUR	100	XPAR	14516373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:10	FR0000125007	34.760	EUR	120	XPAR	14516372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:10	FR0000125007	34.760	EUR	90	XPAR	14516377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:10	FR0000125007	34.760	EUR	69	XPAR	14516378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:10	FR0000125007	34.760	EUR	23	BATE	15039186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:10	FR0000125007	34.760	EUR	26	BATE	15039187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:13	FR0000125007	34.750	EUR	71	TRQX	15311724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:13	FR0000125007	34.750	EUR	60	XPAR	14516379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:13	FR0000125007	34.750	EUR	65	XPAR	14516380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:48	FR0000125007	34.790	EUR	167	XPAR	14516421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:48	FR0000125007	34.800	EUR	612	XPAR	14516423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:48	FR0000125007	34.800	EUR	100	XPAR	14516422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:48	FR0000125007	34.790	EUR	40	XPAR	14516424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:59	FR0000125007	34.790	EUR	81	BATE	15039312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:08:02	FR0000125007	34.800	EUR	15	XPAR	14516472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:08:02	FR0000125007	34.800	EUR	100	XPAR	14516471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:08:03	FR0000125007	34.800	EUR	83	XPAR	14516474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:08:14	FR0000125007	34.790	EUR	120	BATE	15039442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:08:14	FR0000125007	34.790	EUR	808	XPAR	14516481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:08:14	FR0000125007	34.790	EUR	60	TRQX	15311815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:08:42	FR0000125007	34.780	EUR	143	XPAR	14516496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:09:37	FR0000125007	34.780	EUR	92	BATE	15039627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:09:37	FR0000125007	34.780	EUR	15	XPAR	14516540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:09:37	FR0000125007	34.780	EUR	186	XPAR	14516539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:09:56	FR0000125007	34.780	EUR	724	XPAR	14516552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:10:01	FR0000125007	34.770	EUR	117	XPAR	14516559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:10:01	FR0000125007	34.770	EUR	200	XPAR	14516558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:10:01	FR0000125007	34.770	EUR	82	BATE	15039674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:10:01	FR0000125007	34.770	EUR	69	TRQX	15311891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:12:03	FR0000125007	34.810	EUR	65	XPAR	14516667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:12:05	FR0000125007	34.800	EUR	96	BATE	15039906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:12:07	FR0000125007	34.800	EUR	76	XPAR	14516675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:12:10	FR0000125007	34.800	EUR	33	XPAR	14516681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:12:10	FR0000125007	34.800	EUR	26	XPAR	14516680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:12:44	FR0000125007	34.830	EUR	100	XPAR	14516723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:12:44	FR0000125007	34.830	EUR	40	XPAR	14516725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:12:44	FR0000125007	34.830	EUR	100	XPAR	14516724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:12:44	FR0000125007	34.830	EUR	100	XPAR	14516726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:13:02	FR0000125007	34.820	EUR	82	BATE	15040041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:13:02	FR0000125007	34.820	EUR	73	TRQX	15312082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:13:02	FR0000125007	34.820	EUR	63	XPAR	14516742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:13:48	FR0000125007	34.820	EUR	136	XPAR	14516765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:13:48	FR0000125007	34.820	EUR	100	XPAR	14516764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:13:48	FR0000125007	34.820	EUR	18	XPAR	14516767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:13:48	FR0000125007	34.820	EUR	64	XPAR	14516766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:13:48	FR0000125007	34.820	EUR	40	XPAR	14516768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:13:48	FR0000125007	34.820	EUR	33	XPAR	14516769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:14:03	FR0000125007	34.820	EUR	31	XPAR	14516778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:14:12	FR0000125007	34.820	EUR	140	XPAR	14516790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:14:12	FR0000125007	34.820	EUR	77	XPAR	14516791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:14:25	FR0000125007	34.820	EUR	51	XPAR	14516801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:14:53	FR0000125007	34.810	EUR	94	XPAR	14516833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:14:58	FR0000125007	34.820	EUR	18	XPAR	14516836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:14:58	FR0000125007	34.820	EUR	47	XPAR	14516835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:15:02	FR0000125007	34.810	EUR	74	XPAR	14516837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:15:02	FR0000125007	34.800	EUR	94	BATE	15040255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:15:02	FR0000125007	34.800	EUR	84	XPAR	14516838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:15:19	FR0000125007	34.800	EUR	45	XPAR	14516844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:15:19	FR0000125007	34.800	EUR	76	XPAR	14516845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:16:03	FR0000125007	34.830	EUR	167	XPAR	14516897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:16:03	FR0000125007	34.830	EUR	93	XPAR	14516898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:16:03	FR0000125007	34.830	EUR	1	XPAR	14516899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:16:04	FR0000125007	34.830	EUR	86	XPAR	14516903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:16:16	FR0000125007	34.840	EUR	131	XPAR	14516914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:16:26	FR0000125007	34.850	EUR	58	BATE	15040457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:16:26	FR0000125007	34.850	EUR	26	XPAR	14516933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:16:26	FR0000125007	34.850	EUR	100	XPAR	14516932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:16:44	FR0000125007	34.850	EUR	71	XPAR	14516949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:16:54	FR0000125007	34.850	EUR	181	XPAR	14516957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:16:55	FR0000125007	34.850	EUR	89	XPAR	14516959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:17:00	FR0000125007	34.850	EUR	59	TRQX	15312288	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:17:00	FR0000125007	34.850	EUR	58	XPAR	14516963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:17:00	FR0000125007	34.850	EUR	69	XPAR	14516964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:17:14	FR0000125007	34.850	EUR	46	XPAR	14516977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:17:14	FR0000125007	34.850	EUR	20	XPAR	14516978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:17:44	FR0000125007	34.860	EUR	82	BATE	15040599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:17:44	FR0000125007	34.860	EUR	83	XPAR	14517025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:17:44	FR0000125007	34.860	EUR	76	XPAR	14517026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:17:44	FR0000125007	34.860	EUR	88	XPAR	14517028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:17:45	FR0000125007	34.860	EUR	109	XPAR	14517030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:17:45	FR0000125007	34.860	EUR	22	XPAR	14517031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:17:48	FR0000125007	34.860	EUR	68	TRQX	15312325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:20	FR0000125007	34.870	EUR	56	XPAR	14517063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:20	FR0000125007	34.870	EUR	100	XPAR	14517062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:20	FR0000125007	34.870	EUR	43	XPAR	14517065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:20	FR0000125007	34.870	EUR	116	XPAR	14517064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:20	FR0000125007	34.870	EUR	78	XPAR	14517066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:20	FR0000125007	34.870	EUR	65	XPAR	14517067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:20	FR0000125007	34.860	EUR	66	BATE	15040697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:20	FR0000125007	34.860	EUR	10	XPAR	14517071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:20	FR0000125007	34.860	EUR	68	XPAR	14517070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:23	FR0000125007	34.850	EUR	74	XPAR	14517073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:24	FR0000125007	34.850	EUR	83	XPAR	14517074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:39	FR0000125007	34.880	EUR	101	XPAR	14517089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:39	FR0000125007	34.880	EUR	64	XPAR	14517090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:46	FR0000125007	34.890	EUR	79	XPAR	14517098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:46	FR0000125007	34.890	EUR	108	XPAR	14517100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:46	FR0000125007	34.890	EUR	21	XPAR	14517099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:47	FR0000125007	34.890	EUR	92	XPAR	14517102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:47	FR0000125007	34.890	EUR	1	XPAR	14517103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:47	FR0000125007	34.890	EUR	61	XPAR	14517104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:48	FR0000125007	34.880	EUR	60	BATE	15040757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:48	FR0000125007	34.880	EUR	58	XPAR	14517105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:18:58	FR0000125007	34.870	EUR	69	TRQX	15312385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:19:42	FR0000125007	34.900	EUR	65	XPAR	14517161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:19:42	FR0000125007	34.900	EUR	20	XPAR	14517160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:19:42	FR0000125007	34.900	EUR	81	XPAR	14517162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:20:05	FR0000125007	34.910	EUR	100	XPAR	14517206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:20:05	FR0000125007	34.910	EUR	65	XPAR	14517208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:20:07	FR0000125007	34.900	EUR	76	BATE	15040940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:20:07	FR0000125007	34.900	EUR	91	XPAR	14517218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:20:07	FR0000125007	34.900	EUR	78	XPAR	14517219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:20:07	FR0000125007	34.900	EUR	97	XPAR	14517220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:20:08	FR0000125007	34.900	EUR	59	XPAR	14517224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:20:13	FR0000125007	34.910	EUR	70	XPAR	14517236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:20:13	FR0000125007	34.910	EUR	6	XPAR	14517238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:20:13	FR0000125007	34.910	EUR	3	XPAR	14517239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:20:13	FR0000125007	34.910	EUR	54	XPAR	14517237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:20:17	FR0000125007	34.900	EUR	78	XPAR	14517245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:20:26	FR0000125007	34.910	EUR	9	XPAR	14517274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:20:31	FR0000125007	34.910	EUR	77	XPAR	14517289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:20:41	FR0000125007	34.910	EUR	73	XPAR	14517332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:21:01	FR0000125007	34.910	EUR	754	XPAR	14517368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:21:01	FR0000125007	34.910	EUR	50	XPAR	14517367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:21:34	FR0000125007	34.910	EUR	60	TRQX	15312606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:21:34	FR0000125007	34.910	EUR	88	BATE	15041197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:22:27	FR0000125007	34.900	EUR	75	XPAR	14517488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:22:28	FR0000125007	34.910	EUR	52	XPAR	14517492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:22:28	FR0000125007	34.910	EUR	6	XPAR	14517493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:22:48	FR0000125007	34.920	EUR	74	XPAR	14517510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:22:52	FR0000125007	34.910	EUR	96	BATE	15041371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:22:52	FR0000125007	34.910	EUR	94	XPAR	14517513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:22:52	FR0000125007	34.910	EUR	75	XPAR	14517516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:22:52	FR0000125007	34.910	EUR	65	XPAR	14517514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:22:52	FR0000125007	34.910	EUR	80	XPAR	14517517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:22:55	FR0000125007	34.900	EUR	163	XPAR	14517522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:22:57	FR0000125007	34.900	EUR	49	XPAR	14517523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:22:57	FR0000125007	34.900	EUR	35	XPAR	14517524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:22:58	FR0000125007	34.900	EUR	29	XPAR	14517525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:23:17	FR0000125007	34.900	EUR	70	TRQX	15312696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:23:45	FR0000125007	34.920	EUR	104	XPAR	14517603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:23:45	FR0000125007	34.920	EUR	64	XPAR	14517604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:23:46	FR0000125007	34.910	EUR	60	XPAR	14517607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:23:46	FR0000125007	34.910	EUR	75	XPAR	14517608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:23:52	FR0000125007	34.910	EUR	30	XPAR	14517618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:23:52	FR0000125007	34.910	EUR	41	XPAR	14517617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:24:42	FR0000125007	34.930	EUR	92	XPAR	14517713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:24:42	FR0000125007	34.930	EUR	60	XPAR	14517714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:00	FR0000125007	34.930	EUR	15	TRQX	15312817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:00	FR0000125007	34.930	EUR	25	TRQX	15312816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:00	FR0000125007	34.930	EUR	63	TRQX	15312819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:00	FR0000125007	34.930	EUR	28	TRQX	15312821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:00	FR0000125007	34.930	EUR	81	TRQX	15312824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:00	FR0000125007	34.930	EUR	149	TRQX	15312822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:01	FR0000125007	34.930	EUR	13	XPAR	14517744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:01	FR0000125007	34.930	EUR	55	XPAR	14517742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:06	FR0000125007	34.930	EUR	59	XPAR	14517754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:18	FR0000125007	34.930	EUR	69	XPAR	14517779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:18	FR0000125007	34.930	EUR	64	XPAR	14517782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:45	FR0000125007	34.930	EUR	79	XPAR	14517822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:45	FR0000125007	34.930	EUR	72	XPAR	14517823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:45	FR0000125007	34.920	EUR	96	BATE	15041773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:45	FR0000125007	34.930	EUR	306	TRQX	15312899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:47	FR0000125007	34.930	EUR	100	TRQX	15312903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:47	FR0000125007	34.930	EUR	96	TRQX	15312900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:47	FR0000125007	34.930	EUR	100	TRQX	15312902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:47	FR0000125007	34.930	EUR	80	TRQX	15312901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:47	FR0000125007	34.930	EUR	74	TRQX	15312904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:47	FR0000125007	34.930	EUR	17	TRQX	15312905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:25:47	FR0000125007	34.930	EUR	125	TRQX	15312906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:07	FR0000125007	34.930	EUR	125	XPAR	14517848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:11	FR0000125007	34.930	EUR	76	XPAR	14517861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:11	FR0000125007	34.930	EUR	65	TRQX	15312932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:23	FR0000125007	34.930	EUR	83	XPAR	14517877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:23	FR0000125007	34.930	EUR	303	TRQX	15312942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:23	FR0000125007	34.930	EUR	65	TRQX	15312941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:24	FR0000125007	34.940	EUR	100	TRQX	15312949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:24	FR0000125007	34.940	EUR	10	TRQX	15312948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:24	FR0000125007	34.940	EUR	37	XPAR	14517880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:24	FR0000125007	34.940	EUR	34	XPAR	14517879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:24	FR0000125007	34.940	EUR	22	XPAR	14517878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:24	FR0000125007	34.940	EUR	592	TRQX	15312952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:24	FR0000125007	34.940	EUR	659	TRQX	15312951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:24	FR0000125007	34.940	EUR	326	TRQX	15312950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:24	FR0000125007	34.940	EUR	256	XPAR	14517881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:24	FR0000125007	34.940	EUR	85	TRQX	15312954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:24	FR0000125007	34.940	EUR	273	TRQX	15312955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:25	FR0000125007	34.940	EUR	106	XPAR	14517882	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:25	FR0000125007	34.940	EUR	62	TRQX	15312961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:25	FR0000125007	34.940	EUR	2	TRQX	15312963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:25	FR0000125007	34.940	EUR	64	XPAR	14517883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:32	FR0000125007	34.940	EUR	141	BATE	15041857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:42	FR0000125007	34.950	EUR	1	TRQX	15312981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:42	FR0000125007	34.950	EUR	71	TRQX	15312983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:42	FR0000125007	34.950	EUR	4	TRQX	15312982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:42	FR0000125007	34.950	EUR	75	XPAR	14517898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:42	FR0000125007	34.950	EUR	2	TRQX	15312984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:42	FR0000125007	34.950	EUR	27	TRQX	15312986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:42	FR0000125007	34.950	EUR	535	TRQX	15312987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:45	FR0000125007	34.950	EUR	134	TRQX	15312991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:47	FR0000125007	34.950	EUR	1,372	TRQX	15312995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:51	FR0000125007	34.940	EUR	67	XPAR	14517929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:52	FR0000125007	34.940	EUR	76	XPAR	14517943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:52	FR0000125007	34.940	EUR	61	XPAR	14517947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:52	FR0000125007	34.940	EUR	19	XPAR	14517948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:52	FR0000125007	34.940	EUR	64	XPAR	14517949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:54	FR0000125007	34.940	EUR	155	XPAR	14517951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:54	FR0000125007	34.940	EUR	74	TRQX	15313019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:54	FR0000125007	34.940	EUR	83	XPAR	14517953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:26:57	FR0000125007	34.940	EUR	52	TRQX	15313023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:07	FR0000125007	34.940	EUR	149	XPAR	14517989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:07	FR0000125007	34.940	EUR	49	TRQX	15313056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:07	FR0000125007	34.940	EUR	26	TRQX	15313055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:07	FR0000125007	34.940	EUR	65	XPAR	14517990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:22	FR0000125007	34.950	EUR	79	XPAR	14518007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:26	FR0000125007	34.950	EUR	102	BATE	15042090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:26	FR0000125007	34.950	EUR	150	XPAR	14518016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:26	FR0000125007	34.950	EUR	225	XPAR	14518015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:26	FR0000125007	34.950	EUR	95	XPAR	14518017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:27	FR0000125007	34.950	EUR	100	XPAR	14518019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:28	FR0000125007	34.950	EUR	225	XPAR	14518022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:29	FR0000125007	34.950	EUR	191	XPAR	14518023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:29	FR0000125007	34.950	EUR	144	XPAR	14518024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:30	FR0000125007	34.950	EUR	81	XPAR	14518026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:31	FR0000125007	34.940	EUR	67	XPAR	14518030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:31	FR0000125007	34.940	EUR	64	TRQX	15313100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:31	FR0000125007	34.940	EUR	65	XPAR	14518031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:37	FR0000125007	34.930	EUR	118	BATE	15042126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:37	FR0000125007	34.930	EUR	58	XPAR	14518061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:37	FR0000125007	34.930	EUR	180	XPAR	14518063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:38	FR0000125007	34.930	EUR	72	XPAR	14518064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:27:38	FR0000125007	34.930	EUR	63	XPAR	14518065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:28:08	FR0000125007	34.930	EUR	67	TRQX	15313176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:28:08	FR0000125007	34.930	EUR	63	CHIX	151151818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:28:08	FR0000125007	34.930	EUR	106	CHIX	151151816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:28:08	FR0000125007	34.930	EUR	59	XPAR	14518115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:28:08	FR0000125007	34.930	EUR	171	XPAR	14518114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:28:08	FR0000125007	34.930	EUR	88	XPAR	14518116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:28:08	FR0000125007	34.930	EUR	121	XPAR	14518117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:28:10	FR0000125007	34.930	EUR	92	XPAR	14518123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:28:11	FR0000125007	34.930	EUR	90	XPAR	14518126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:28:11	FR0000125007	34.930	EUR	39	XPAR	14518127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:28:11	FR0000125007	34.930	EUR	58	XPAR	14518129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:28:11	FR0000125007	34.930	EUR	621	TRQX	15313190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:28:11	FR0000125007	34.930	EUR	98	CHIX	151151877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:28:12	FR0000125007	34.930	EUR	101	CHIX	151151886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:28:13	FR0000125007	34.930	EUR	237	CHIX	151151893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:28:17	FR0000125007	34.930	EUR	72	XPAR	14518138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:28:33	FR0000125007	34.930	EUR	76	TRQX	15313214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:03	FR0000125007	34.950	EUR	128	BATE	15042445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:29	FR0000125007	34.940	EUR	200	XPAR	14518207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:29	FR0000125007	34.940	EUR	97	XPAR	14518208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:29	FR0000125007	34.940	EUR	273	CHIX	151152773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:29	FR0000125007	34.940	EUR	69	CHIX	151152772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:29	FR0000125007	34.940	EUR	173	XPAR	14518210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:29	FR0000125007	34.940	EUR	215	XPAR	14518209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:29	FR0000125007	34.940	EUR	14	XPAR	14518212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:29	FR0000125007	34.940	EUR	47	XPAR	14518211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:30	FR0000125007	34.940	EUR	80	TRQX	15313344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:31	FR0000125007	34.940	EUR	25	XPAR	14518226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:31	FR0000125007	34.940	EUR	597	XPAR	14518225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:31	FR0000125007	34.940	EUR	36	XPAR	14518224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:31	FR0000125007	34.940	EUR	596	CHIX	151152818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:33	FR0000125007	34.940	EUR	290	TRQX	15313356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:34	FR0000125007	34.940	EUR	290	TRQX	15313358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:35	FR0000125007	34.940	EUR	80	TRQX	15313361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:35	FR0000125007	34.940	EUR	97	CHIX	151152843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:36	FR0000125007	34.940	EUR	110	TRQX	15313365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:36	FR0000125007	34.940	EUR	228	TRQX	15313368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:37	FR0000125007	34.940	EUR	228	TRQX	15313369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:40	FR0000125007	34.940	EUR	519	TRQX	15313375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:40	FR0000125007	34.940	EUR	449	TRQX	15313376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:40	FR0000125007	34.940	EUR	97	CHIX	151152866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:40	FR0000125007	34.940	EUR	296	TRQX	15313379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:40	FR0000125007	34.940	EUR	298	CHIX	151152868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:41	FR0000125007	34.940	EUR	97	CHIX	151152886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:41	FR0000125007	34.940	EUR	150	CHIX	151152887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:42	FR0000125007	34.940	EUR	297	CHIX	151152888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:42	FR0000125007	34.930	EUR	100	XPAR	14518242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:42	FR0000125007	34.940	EUR	88	TRQX	15313383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:42	FR0000125007	34.930	EUR	152	XPAR	14518243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:43	FR0000125007	34.930	EUR	161	CHIX	151152894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:43	FR0000125007	34.930	EUR	237	TRQX	15313385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:43	FR0000125007	34.930	EUR	97	CHIX	151152897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:43	FR0000125007	34.930	EUR	150	CHIX	151152896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:44	FR0000125007	34.930	EUR	7	TRQX	15313387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:45	FR0000125007	34.930	EUR	127	TRQX	15313397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:45	FR0000125007	34.930	EUR	66	TRQX	15313396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:50	FR0000125007	34.920	EUR	1	CHIX	151153048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	25/09/2020 17:29:50	FR0000125007	34.920	EUR	51	CHIX	151153049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:00:30	FR0000125007	35.430	EUR	76	XPAR	145511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:00:55	FR0000125007	35.490	EUR	73	CHIX	151172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:00:55	FR0000125007	35.490	EUR	44	XPAR	145541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:00:55	FR0000125007	35.490	EUR	150	XPAR	145540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:03	FR0000125007	35.460	EUR	42	BATE	15033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:03	FR0000125007	35.460	EUR	101	XPAR	145542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:15	FR0000125007	35.500	EUR	59	CHIX	151251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:15	FR0000125007	35.500	EUR	229	XPAR	145560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:16	FR0000125007	35.500	EUR	250	CHIX	151252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:16	FR0000125007	35.500	EUR	87	BATE	15042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:16	FR0000125007	35.500	EUR	66	TRQX	15312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:16	FR0000125007	35.500	EUR	451	XPAR	145561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:16	FR0000125007	35.500	EUR	262	XPAR	145563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:16	FR0000125007	35.500	EUR	32	XPAR	145562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:16	FR0000125007	35.500	EUR	23	CHIX	151255	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:16	FR0000125007	35.500	EUR	55	CHIX	151254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:16	FR0000125007	35.500	EUR	72	TRQX	15313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:16	FR0000125007	35.500	EUR	173	BATE	15044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:16	FR0000125007	35.500	EUR	317	XPAR	145564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:16	FR0000125007	35.500	EUR	66	XPAR	145565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:16	FR0000125007	35.500	EUR	97	XPAR	145566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:16	FR0000125007	35.500	EUR	115	XPAR	145567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:16	FR0000125007	35.500	EUR	49	CHIX	151258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:16	FR0000125007	35.500	EUR	9	CHIX	151260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:24	FR0000125007	35.480	EUR	26	TRQX	15314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:24	FR0000125007	35.480	EUR	123	BATE	15054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:43	FR0000125007	35.500	EUR	50	CHIX	151338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:43	FR0000125007	35.500	EUR	24	CHIX	151339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:43	FR0000125007	35.500	EUR	39	CHIX	151340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:43	FR0000125007	35.500	EUR	294	XPAR	145586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:43	FR0000125007	35.500	EUR	14	CHIX	151341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:43	FR0000125007	35.500	EUR	1,073	XPAR	145587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:43	FR0000125007	35.500	EUR	92	CHIX	151344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:43	FR0000125007	35.500	EUR	144	XPAR	145588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:43	FR0000125007	35.500	EUR	66	BATE	15059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:43	FR0000125007	35.500	EUR	225	XPAR	145589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:43	FR0000125007	35.500	EUR	67	XPAR	145590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:43	FR0000125007	35.500	EUR	104	XPAR	145591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:43	FR0000125007	35.500	EUR	72	XPAR	145592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:43	FR0000125007	35.500	EUR	69	XPAR	145593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:43	FR0000125007	35.500	EUR	60	XPAR	145594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:46	FR0000125007	35.500	EUR	156	XPAR	145597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:46	FR0000125007	35.500	EUR	4	BATE	15063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:51	FR0000125007	35.480	EUR	2	XPAR	145599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:51	FR0000125007	35.480	EUR	244	XPAR	145598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:51	FR0000125007	35.480	EUR	84	BATE	15065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:51	FR0000125007	35.480	EUR	136	CHIX	151366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:51	FR0000125007	35.480	EUR	59	TRQX	15319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:51	FR0000125007	35.500	EUR	53	BATE	15067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:01:51	FR0000125007	35.490	EUR	21	BATE	15066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:02:00	FR0000125007	35.500	EUR	78	XPAR	145603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:02:00	FR0000125007	35.500	EUR	48	BATE	15071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:02:01	FR0000125007	35.500	EUR	113	XPAR	145604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:02:01	FR0000125007	35.500	EUR	508	XPAR	145605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:02:01	FR0000125007	35.500	EUR	86	BATE	15073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:02:02	FR0000125007	35.480	EUR	78	XPAR	145607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:02:19	FR0000125007	35.480	EUR	215	BATE	15092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:02:19	FR0000125007	35.480	EUR	465	XPAR	145626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:02:53	FR0000125007	35.480	EUR	125	BATE	150122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:02:53	FR0000125007	35.500	EUR	60	XPAR	145641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:03:01	FR0000125007	35.500	EUR	69	XPAR	145654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:03:01	FR0000125007	35.490	EUR	314	XPAR	145655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:03:01	FR0000125007	35.490	EUR	64	BATE	150127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:03:04	FR0000125007	35.500	EUR	239	XPAR	145660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:03:06	FR0000125007	35.480	EUR	300	XPAR	145662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:03:06	FR0000125007	35.480	EUR	102	BATE	150132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:03:06	FR0000125007	35.490	EUR	150	XPAR	145663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:03:06	FR0000125007	35.490	EUR	63	XPAR	145664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:03:06	FR0000125007	35.490	EUR	5	XPAR	145665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:03:17	FR0000125007	35.460	EUR	181	XPAR	145675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:03:17	FR0000125007	35.470	EUR	301	XPAR	145674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:03:17	FR0000125007	35.460	EUR	87	BATE	150144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:03:17	FR0000125007	35.470	EUR	127	BATE	150143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:03:40	FR0000125007	35.450	EUR	155	XPAR	145685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:03:46	FR0000125007	35.450	EUR	65	XPAR	145688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:04:14	FR0000125007	35.470	EUR	114	BATE	150183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:04:49	FR0000125007	35.450	EUR	43	XPAR	145712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:04:49	FR0000125007	35.460	EUR	326	XPAR	145711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:05:03	FR0000125007	35.440	EUR	88	XPAR	145782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:05:03	FR0000125007	35.430	EUR	78	XPAR	145783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:06:38	FR0000125007	35.340	EUR	102	BATE	150279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:06:38	FR0000125007	35.330	EUR	290	XPAR	145859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:09:07	FR0000125007	35.270	EUR	77	XPAR	145929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:09:59	FR0000125007	35.280	EUR	58	BATE	150360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:10:31	FR0000125007	35.420	EUR	212	XPAR	145986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:10:31	FR0000125007	35.420	EUR	86	BATE	150379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:12	FR0000125007	35.460	EUR	342	XPAR	1451009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:31	FR0000125007	35.500	EUR	85	XPAR	1451032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:31	FR0000125007	35.490	EUR	80	BATE	150421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:31	FR0000125007	35.500	EUR	1,068	XPAR	1451033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:31	FR0000125007	35.500	EUR	371	XPAR	1451035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:31	FR0000125007	35.500	EUR	83	XPAR	1451036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:31	FR0000125007	35.500	EUR	137	XPAR	1451037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:32	FR0000125007	35.500	EUR	101	XPAR	1451039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:32	FR0000125007	35.500	EUR	68	BATE	150422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:32	FR0000125007	35.500	EUR	71	XPAR	1451042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:32	FR0000125007	35.500	EUR	33	XPAR	1451041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:32	FR0000125007	35.500	EUR	66	BATE	150423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:32	FR0000125007	35.500	EUR	242	XPAR	1451043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:32	FR0000125007	35.500	EUR	61	BATE	150424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:32	FR0000125007	35.500	EUR	269	XPAR	1451044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:32	FR0000125007	35.500	EUR	224	XPAR	1451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:32	FR0000125007	35.500	EUR	92	XPAR	1451046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:32	FR0000125007	35.500	EUR	67	BATE	150427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:38	FR0000125007	35.490	EUR	69	XPAR	1451048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:50	FR0000125007	35.550	EUR	535	XPAR	1451058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:50	FR0000125007	35.560	EUR	331	XPAR	1451061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:50	FR0000125007	35.560	EUR	44	XPAR	1451060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:50	FR0000125007	35.560	EUR	218	BATE	150444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:50	FR0000125007	35.570	EUR	83	XPAR	1451063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:50	FR0000125007	35.570	EUR	44	XPAR	1451062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:50	FR0000125007	35.570	EUR	85	XPAR	1451064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:50	FR0000125007	35.570	EUR	15	XPAR	1451068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:50	FR0000125007	35.560	EUR	23	XPAR	1451065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:50	FR0000125007	35.570	EUR	20	XPAR	1451067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:51	FR0000125007	35.520	EUR	107	XPAR	1451070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:52	FR0000125007	35.520	EUR	70	BATE	150447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:52	FR0000125007	35.520	EUR	80	XPAR	1451071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:11:52	FR0000125007	35.520	EUR	79	XPAR	1451072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:06	FR0000125007	35.530	EUR	43	CHIX	1512845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:06	FR0000125007	35.530	EUR	223	CHIX	1512844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:06	FR0000125007	35.530	EUR	61	CHIX	1512843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:06	FR0000125007	35.530	EUR	55	CHIX	1512839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:06	FR0000125007	35.530	EUR	59	CHIX	1512841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:06	FR0000125007	35.530	EUR	55	TRQX	153148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:18	FR0000125007	35.590	EUR	68	XPAR	1451111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:18	FR0000125007	35.590	EUR	491	TRQX	153154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:18	FR0000125007	35.590	EUR	61	XPAR	1451112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:18	FR0000125007	35.590	EUR	73	CHIX	1512891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:18	FR0000125007	35.590	EUR	377	CHIX	1512890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:18	FR0000125007	35.590	EUR	147	CHIX	1512893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:18	FR0000125007	35.590	EUR	400	CHIX	1512892	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:18	FR0000125007	35.590	EUR	391	TRQX	153155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:21	FR0000125007	35.590	EUR	80	CHIX	1512905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:21	FR0000125007	35.590	EUR	55	CHIX	1512903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:21	FR0000125007	35.590	EUR	160	CHIX	1512904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:21	FR0000125007	35.590	EUR	358	TRQX	153156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:21	FR0000125007	35.590	EUR	25	TRQX	153158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:28	FR0000125007	35.590	EUR	234	TRQX	153160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:28	FR0000125007	35.580	EUR	295	CHIX	1512926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:28	FR0000125007	35.590	EUR	188	XPAR	1451116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:28	FR0000125007	35.590	EUR	80	BATE	150472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:28	FR0000125007	35.590	EUR	222	CHIX	1512929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:28	FR0000125007	35.590	EUR	55	CHIX	1512928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:28	FR0000125007	35.590	EUR	8	CHIX	1512930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:28	FR0000125007	35.590	EUR	72	XPAR	1451117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:28	FR0000125007	35.590	EUR	71	CHIX	1512932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:28	FR0000125007	35.590	EUR	222	CHIX	1512931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:28	FR0000125007	35.590	EUR	65	XPAR	1451118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:28	FR0000125007	35.590	EUR	490	CHIX	1512937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:28	FR0000125007	35.590	EUR	17	CHIX	1512936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:28	FR0000125007	35.590	EUR	100	CHIX	1512935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:28	FR0000125007	35.590	EUR	80	CHIX	1512934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:28	FR0000125007	35.590	EUR	100	CHIX	1512933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:28	FR0000125007	35.570	EUR	62	TRQX	153161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:30	FR0000125007	35.590	EUR	61	XPAR	1451122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:30	FR0000125007	35.600	EUR	36	XPAR	1451124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:30	FR0000125007	35.600	EUR	75	XPAR	1451125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:30	FR0000125007	35.600	EUR	43	BATE	150473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:30	FR0000125007	35.600	EUR	19	BATE	150474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:30	FR0000125007	35.600	EUR	68	XPAR	1451126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:30	FR0000125007	35.600	EUR	70	XPAR	1451127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:39	FR0000125007	35.570	EUR	736	XPAR	1451138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:12:39	FR0000125007	35.570	EUR	191	CHIX	1512981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:13:02	FR0000125007	35.580	EUR	240	XPAR	1451151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:13:02	FR0000125007	35.580	EUR	63	TRQX	153178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:13:02	FR0000125007	35.580	EUR	29	TRQX	153177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:13:02	FR0000125007	35.580	EUR	241	BATE	150499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:13:02	FR0000125007	35.580	EUR	130	CHIX	1513065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:13:15	FR0000125007	35.570	EUR	148	XPAR	1451166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:13:15	FR0000125007	35.570	EUR	25	BATE	150512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:13:15	FR0000125007	35.570	EUR	100	BATE	150511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:13:15	FR0000125007	35.570	EUR	18	BATE	150513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:13:15	FR0000125007	35.560	EUR	101	XPAR	1451167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:13:15	FR0000125007	35.560	EUR	75	BATE	150514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:15:00	FR0000125007	35.540	EUR	196	XPAR	1451219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:15:00	FR0000125007	35.550	EUR	99	CHIX	1513511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:15:00	FR0000125007	35.540	EUR	99	CHIX	1513512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:16:15	FR0000125007	35.580	EUR	76	BATE	150703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:16:15	FR0000125007	35.580	EUR	58	TRQX	153279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:16:31	FR0000125007	35.570	EUR	315	XPAR	1451312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:16:31	FR0000125007	35.560	EUR	222	XPAR	1451314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:16:31	FR0000125007	35.570	EUR	60	BATE	150748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:16:31	FR0000125007	35.550	EUR	94	XPAR	1451316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:16:33	FR0000125007	35.550	EUR	69	CHIX	1514013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:17:12	FR0000125007	35.580	EUR	77	BATE	150800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:17:49	FR0000125007	35.600	EUR	102	TRQX	153330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:17:49	FR0000125007	35.600	EUR	78	XPAR	1451373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:18:40	FR0000125007	35.620	EUR	180	CHIX	1514526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:18:40	FR0000125007	35.620	EUR	47	CHIX	1514525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:18:40	FR0000125007	35.620	EUR	161	XPAR	1451407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:18:40	FR0000125007	35.620	EUR	150	XPAR	1451406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:18:59	FR0000125007	35.610	EUR	96	TRQX	153354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:24	FR0000125007	35.660	EUR	72	XPAR	1451429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:29	FR0000125007	35.650	EUR	168	BATE	150953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:29	FR0000125007	35.640	EUR	113	BATE	150954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:29	FR0000125007	35.650	EUR	80	XPAR	1451432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:29	FR0000125007	35.650	EUR	74	XPAR	1451433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:29	FR0000125007	35.650	EUR	284	XPAR	1451434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:29	FR0000125007	35.650	EUR	104	XPAR	1451435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:29	FR0000125007	35.650	EUR	62	XPAR	1451436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:33	FR0000125007	35.670	EUR	55	CHIX	1514706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:33	FR0000125007	35.670	EUR	13	CHIX	1514707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:41	FR0000125007	35.690	EUR	193	XPAR	1451446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:42	FR0000125007	35.700	EUR	291	XPAR	1451448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:42	FR0000125007	35.700	EUR	181	CHIX	1514756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:42	FR0000125007	35.700	EUR	84	CHIX	1514755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:42	FR0000125007	35.700	EUR	97	CHIX	1514754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:42	FR0000125007	35.700	EUR	7	CHIX	1514753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:42	FR0000125007	35.700	EUR	200	CHIX	1514752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:43	FR0000125007	35.700	EUR	350	XPAR	1451450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:43	FR0000125007	35.700	EUR	143	XPAR	1451449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:43	FR0000125007	35.700	EUR	325	XPAR	1451451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:43	FR0000125007	35.700	EUR	80	TRQX	153371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:43	FR0000125007	35.700	EUR	100	XPAR	1451452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:43	FR0000125007	35.700	EUR	101	XPAR	1451453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:43	FR0000125007	35.700	EUR	59	TRQX	153372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:43	FR0000125007	35.690	EUR	78	XPAR	1451454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:43	FR0000125007	35.690	EUR	152	XPAR	1451455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:43	FR0000125007	35.690	EUR	16	XPAR	1451458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:43	FR0000125007	35.690	EUR	100	XPAR	1451460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:45	FR0000125007	35.720	EUR	108	XPAR	1451466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:45	FR0000125007	35.720	EUR	82	BATE	150983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:19:46	FR0000125007	35.720	EUR	77	XPAR	1451496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:08	FR0000125007	35.730	EUR	112	TRQX	153389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:08	FR0000125007	35.730	EUR	104	XPAR	1451510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:09	FR0000125007	35.730	EUR	66	XPAR	1451511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:09	FR0000125007	35.720	EUR	76	TRQX	153390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:09	FR0000125007	35.730	EUR	60	BATE	1501033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:37	FR0000125007	35.700	EUR	772	XPAR	1451543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:37	FR0000125007	35.700	EUR	65	CHIX	1515068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:37	FR0000125007	35.700	EUR	223	BATE	1501071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:37	FR0000125007	35.700	EUR	177	CHIX	1515067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:37	FR0000125007	35.690	EUR	153	BATE	1501072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:37	FR0000125007	35.690	EUR	105	CHIX	1515069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:37	FR0000125007	35.690	EUR	337	XPAR	1451544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:37	FR0000125007	35.700	EUR	53	CHIX	1515074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:37	FR0000125007	35.700	EUR	10	CHIX	1515075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:37	FR0000125007	35.690	EUR	58	XPAR	1451545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:38	FR0000125007	35.680	EUR	140	XPAR	1451546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:38	FR0000125007	35.690	EUR	70	TRQX	153399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:38	FR0000125007	35.670	EUR	68	TRQX	153400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:40	FR0000125007	35.660	EUR	98	XPAR	1451551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:41	FR0000125007	35.660	EUR	94	BATE	1501080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:41	FR0000125007	35.660	EUR	24	CHIX	1515112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:41	FR0000125007	35.660	EUR	34	CHIX	1515111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:20:41	FR0000125007	35.660	EUR	85	CHIX	1515110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:21:00	FR0000125007	35.690	EUR	70	BATE	1501101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:21:02	FR0000125007	35.670	EUR	250	XPAR	1451572	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:21:02	FR0000125007	35.660	EUR	3	XPAR	1451573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:21:04	FR0000125007	35.660	EUR	139	XPAR	1451575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:21:04	FR0000125007	35.660	EUR	69	CHIX	1515210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:21:10	FR0000125007	35.650	EUR	84	XPAR	1451582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:21:10	FR0000125007	35.650	EUR	125	CHIX	1515249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:21:18	FR0000125007	35.650	EUR	54	XPAR	1451587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:21:18	FR0000125007	35.650	EUR	48	XPAR	1451586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:21:18	FR0000125007	35.640	EUR	68	XPAR	1451588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:22:25	FR0000125007	35.700	EUR	92	TRQX	153447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:22:25	FR0000125007	35.700	EUR	74	BATE	1501223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:22:25	FR0000125007	35.700	EUR	135	XPAR	1451670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:22:25	FR0000125007	35.700	EUR	73	CHIX	1515602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:22:26	FR0000125007	35.690	EUR	116	XPAR	1451673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:22:26	FR0000125007	35.690	EUR	78	CHIX	1515609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:22:27	FR0000125007	35.690	EUR	1	BATE	1501225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:22:45	FR0000125007	35.680	EUR	106	BATE	1501242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:22:45	FR0000125007	35.680	EUR	15	XPAR	1451697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:22:45	FR0000125007	35.680	EUR	336	XPAR	1451696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:22:45	FR0000125007	35.670	EUR	153	XPAR	1451699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:22:45	FR0000125007	35.660	EUR	92	XPAR	1451700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:22:45	FR0000125007	35.670	EUR	73	CHIX	1515682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:23:54	FR0000125007	35.690	EUR	84	TRQX	153485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:24:24	FR0000125007	35.670	EUR	77	CHIX	1516089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:24:25	FR0000125007	35.660	EUR	91	XPAR	1451831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:24:25	FR0000125007	35.660	EUR	58	BATE	1501358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:24:25	FR0000125007	35.660	EUR	78	XPAR	1451832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:24:58	FR0000125007	35.680	EUR	40	CHIX	1516184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:25:09	FR0000125007	35.680	EUR	59	XPAR	1451844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:25:09	FR0000125007	35.680	EUR	161	XPAR	1451843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:25:53	FR0000125007	35.650	EUR	50	BATE	1501449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:26:18	FR0000125007	35.640	EUR	79	XPAR	1451893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:26:26	FR0000125007	35.630	EUR	50	XPAR	1451897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:26:26	FR0000125007	35.630	EUR	79	CHIX	1516479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:26:36	FR0000125007	35.590	EUR	62	TRQX	153536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:26:36	FR0000125007	35.590	EUR	69	XPAR	1451905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:26:38	FR0000125007	35.580	EUR	58	BATE	1501491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:26:38	FR0000125007	35.580	EUR	90	XPAR	1451907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:26:40	FR0000125007	35.580	EUR	78	XPAR	1451908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:26:40	FR0000125007	35.580	EUR	63	CHIX	1516559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:26:40	FR0000125007	35.570	EUR	102	XPAR	1451909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:26:43	FR0000125007	35.580	EUR	66	TRQX	153543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:26:43	FR0000125007	35.580	EUR	256	XPAR	1451955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:27:04	FR0000125007	35.630	EUR	74	TRQX	153557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:28:54	FR0000125007	35.710	EUR	74	XPAR	1452064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:28:54	FR0000125007	35.710	EUR	60	CHIX	1517079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:29:41	FR0000125007	35.710	EUR	187	BATE	1501698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:29:41	FR0000125007	35.710	EUR	72	XPAR	1452095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:29:41	FR0000125007	35.700	EUR	100	BATE	1501699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:29:41	FR0000125007	35.700	EUR	707	XPAR	1452097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:29:41	FR0000125007	35.700	EUR	96	XPAR	1452096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:29:41	FR0000125007	35.700	EUR	70	CHIX	1517288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:29:41	FR0000125007	35.690	EUR	112	XPAR	1452103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:29:45	FR0000125007	35.680	EUR	98	XPAR	1452109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:29:45	FR0000125007	35.680	EUR	82	TRQX	153617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:29:45	FR0000125007	35.670	EUR	1	CHIX	1517323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:29:45	FR0000125007	35.670	EUR	375	CHIX	1517322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:29:45	FR0000125007	35.670	EUR	65	XPAR	1452110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:30:58	FR0000125007	35.670	EUR	96	BATE	1501794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:30:58	FR0000125007	35.670	EUR	156	XPAR	1452138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:32:23	FR0000125007	35.700	EUR	63	XPAR	1452188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:03	FR0000125007	35.700	EUR	87	CHIX	1518145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:15	FR0000125007	35.690	EUR	95	XPAR	1452207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:47	FR0000125007	35.780	EUR	100	XPAR	1452232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:47	FR0000125007	35.780	EUR	57	XPAR	1452231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:47	FR0000125007	35.780	EUR	13	XPAR	1452233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:48	FR0000125007	35.780	EUR	6	XPAR	1452234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:48	FR0000125007	35.780	EUR	68	XPAR	1452235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:49	FR0000125007	35.790	EUR	66	CHIX	1518351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:49	FR0000125007	35.790	EUR	93	XPAR	1452236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:49	FR0000125007	35.780	EUR	58	TRQX	153753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:49	FR0000125007	35.790	EUR	53	XPAR	1452239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:49	FR0000125007	35.790	EUR	150	XPAR	1452238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:49	FR0000125007	35.790	EUR	100	XPAR	1452237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:49	FR0000125007	35.780	EUR	72	CHIX	1518352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:49	FR0000125007	35.780	EUR	108	XPAR	1452240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:50	FR0000125007	35.780	EUR	59	CHIX	1518357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:50	FR0000125007	35.780	EUR	100	XPAR	1452243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:50	FR0000125007	35.780	EUR	92	XPAR	1452244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:50	FR0000125007	35.780	EUR	94	XPAR	1452245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:50	FR0000125007	35.790	EUR	68	XPAR	1452246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:50	FR0000125007	35.790	EUR	58	BATE	1502003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:50	FR0000125007	35.790	EUR	59	XPAR	1452247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:50	FR0000125007	35.790	EUR	62	TRQX	153754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:52	FR0000125007	35.780	EUR	143	CHIX	1518359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:52	FR0000125007	35.780	EUR	143	XPAR	1452248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:52	FR0000125007	35.780	EUR	143	BATE	1502007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:52	FR0000125007	35.770	EUR	37	XPAR	1452249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:54	FR0000125007	35.800	EUR	66	XPAR	1452250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:56	FR0000125007	35.820	EUR	94	CHIX	1518374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:56	FR0000125007	35.820	EUR	182	XPAR	1452252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:56	FR0000125007	35.820	EUR	100	XPAR	1452251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:56	FR0000125007	35.820	EUR	95	TRQX	153757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:56	FR0000125007	35.820	EUR	70	XPAR	1452254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:56	FR0000125007	35.820	EUR	36	XPAR	1452253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:56	FR0000125007	35.820	EUR	87	XPAR	1452255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:56	FR0000125007	35.820	EUR	84	XPAR	1452257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:58	FR0000125007	35.830	EUR	64	CHIX	1518383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:58	FR0000125007	35.820	EUR	64	XPAR	1452259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:58	FR0000125007	35.830	EUR	60	BATE	1502014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:00	FR0000125007	35.820	EUR	85	CHIX	1518402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:00	FR0000125007	35.820	EUR	62	XPAR	1452262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:00	FR0000125007	35.820	EUR	150	XPAR	1452261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:00	FR0000125007	35.820	EUR	60	TRQX	153760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:00	FR0000125007	35.820	EUR	111	XPAR	1452265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:00	FR0000125007	35.800	EUR	168	XPAR	1452267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:00	FR0000125007	35.810	EUR	69	XPAR	1452268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:06	FR0000125007	35.800	EUR	92	BATE	1502031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:25	FR0000125007	35.850	EUR	80	CHIX	1518533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:25	FR0000125007	35.850	EUR	281	XPAR	1452295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:25	FR0000125007	35.850	EUR	14	XPAR	1452296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:31	FR0000125007	35.840	EUR	173	CHIX	1518546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:31	FR0000125007	35.840	EUR	94	BATE	1502056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:31	FR0000125007	35.840	EUR	93	TRQX	153775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:31	FR0000125007	35.830	EUR	150	XPAR	1452298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:31	FR0000125007	35.830	EUR	25	XPAR	1452299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:31	FR0000125007	35.840	EUR	72	XPAR	1452300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:31	FR0000125007	35.840	EUR	117	XPAR	1452301	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:31	FR0000125007	35.840	EUR	33	XPAR	1452302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:31	FR0000125007	35.840	EUR	37	XPAR	1452303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:53	FR0000125007	35.860	EUR	72	XPAR	1452315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:53	FR0000125007	35.860	EUR	79	CHIX	1518660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:35:02	FR0000125007	35.870	EUR	84	BATE	1502097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:35:02	FR0000125007	35.870	EUR	103	XPAR	1452322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:35:02	FR0000125007	35.870	EUR	47	XPAR	1452323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:35:02	FR0000125007	35.870	EUR	16	XPAR	1452324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:35:07	FR0000125007	35.840	EUR	17	CHIX	1518730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:35:07	FR0000125007	35.840	EUR	250	CHIX	1518729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:36:36	FR0000125007	35.900	EUR	61	CHIX	1519038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:36:36	FR0000125007	35.890	EUR	96	XPAR	1452388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:36:36	FR0000125007	35.890	EUR	61	CHIX	1519040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:36:37	FR0000125007	35.900	EUR	60	XPAR	1452389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:36:37	FR0000125007	35.900	EUR	72	TRQX	153828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:36:37	FR0000125007	35.900	EUR	92	XPAR	1452392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:36:37	FR0000125007	35.900	EUR	68	BATE	1502176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:36:37	FR0000125007	35.900	EUR	63	TRQX	153829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:36:37	FR0000125007	35.900	EUR	150	XPAR	1452394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:36:37	FR0000125007	35.900	EUR	198	XPAR	1452393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:36:37	FR0000125007	35.900	EUR	92	XPAR	1452395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:36:37	FR0000125007	35.900	EUR	177	XPAR	1452396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:36:37	FR0000125007	35.900	EUR	128	BATE	1502177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:36:37	FR0000125007	35.900	EUR	77	CHIX	1519042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:36:37	FR0000125007	35.900	EUR	80	XPAR	1452397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:36:37	FR0000125007	35.900	EUR	58	XPAR	1452398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:36:37	FR0000125007	35.900	EUR	87	XPAR	1452399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:37:18	FR0000125007	35.920	EUR	58	TRQX	153845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:37:18	FR0000125007	35.930	EUR	217	BATE	1502218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:37:18	FR0000125007	35.930	EUR	100	TRQX	153846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:37:37	FR0000125007	35.930	EUR	150	XPAR	1452457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:37:37	FR0000125007	35.930	EUR	236	XPAR	1452458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:37:37	FR0000125007	35.930	EUR	64	BATE	1502238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:37:37	FR0000125007	35.930	EUR	71	CHIX	1519377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:37:37	FR0000125007	35.930	EUR	216	CHIX	1519376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:37:41	FR0000125007	35.920	EUR	58	TRQX	153850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:37:41	FR0000125007	35.920	EUR	150	XPAR	1452459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:05	FR0000125007	35.920	EUR	633	XPAR	1452464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:05	FR0000125007	35.920	EUR	102	TRQX	153860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:05	FR0000125007	35.920	EUR	202	CHIX	1519454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:05	FR0000125007	35.920	EUR	223	BATE	1502267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:05	FR0000125007	35.910	EUR	69	TRQX	153861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:05	FR0000125007	35.910	EUR	276	XPAR	1452465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:05	FR0000125007	35.910	EUR	97	BATE	1502268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:05	FR0000125007	35.910	EUR	140	CHIX	1519455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:05	FR0000125007	35.900	EUR	165	XPAR	1452466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:05	FR0000125007	35.900	EUR	58	BATE	1502269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:05	FR0000125007	35.910	EUR	108	BATE	1502270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:05	FR0000125007	35.900	EUR	60	XPAR	1452467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:11	FR0000125007	35.920	EUR	100	XPAR	1452474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:11	FR0000125007	35.920	EUR	96	XPAR	1452475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:11	FR0000125007	35.920	EUR	54	XPAR	1452476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:11	FR0000125007	35.920	EUR	48	XPAR	1452477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:37	FR0000125007	35.930	EUR	84	XPAR	1452482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:43	FR0000125007	35.930	EUR	58	XPAR	1452486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:43	FR0000125007	35.930	EUR	92	TRQX	153871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:52	FR0000125007	35.920	EUR	777	XPAR	1452494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:52	FR0000125007	35.920	EUR	24	CHIX	1519625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:52	FR0000125007	35.920	EUR	49	CHIX	1519624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:52	FR0000125007	35.920	EUR	121	CHIX	1519623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:52	FR0000125007	35.910	EUR	225	XPAR	1452495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:52	FR0000125007	35.910	EUR	115	XPAR	1452496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:52	FR0000125007	35.910	EUR	65	CHIX	1519627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:52	FR0000125007	35.910	EUR	55	CHIX	1519626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:52	FR0000125007	35.900	EUR	135	XPAR	1452497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:52	FR0000125007	35.910	EUR	74	BATE	1502309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:41:14	FR0000125007	35.900	EUR	80	TRQX	153917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:41:14	FR0000125007	35.900	EUR	84	BATE	1502411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:41:14	FR0000125007	35.900	EUR	27	CHIX	15110145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:41:14	FR0000125007	35.900	EUR	86	CHIX	15110144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:41:14	FR0000125007	35.890	EUR	136	XPAR	1452577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:41:14	FR0000125007	35.880	EUR	63	XPAR	1452580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:41:22	FR0000125007	35.880	EUR	194	XPAR	1452595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:42:06	FR0000125007	35.890	EUR	216	XPAR	1452651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:42:17	FR0000125007	35.870	EUR	76	TRQX	153959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:05	FR0000125007	35.850	EUR	131	XPAR	1452696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:13	FR0000125007	35.880	EUR	121	CHIX	15110691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:34	FR0000125007	35.870	EUR	100	XPAR	1452707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:34	FR0000125007	35.870	EUR	528	XPAR	1452706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:34	FR0000125007	35.870	EUR	57	CHIX	15110789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:34	FR0000125007	35.860	EUR	39	XPAR	1452708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:46	FR0000125007	35.860	EUR	236	XPAR	1452713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:46	FR0000125007	35.860	EUR	128	TRQX	153986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:46	FR0000125007	35.860	EUR	18	CHIX	15110836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:46	FR0000125007	35.860	EUR	49	CHIX	15110835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:46	FR0000125007	35.860	EUR	18	CHIX	15110834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:44:21	FR0000125007	35.780	EUR	88	XPAR	1452731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:44:49	FR0000125007	35.790	EUR	142	XPAR	1452742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:45:02	FR0000125007	35.760	EUR	40	CHIX	15111159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:45:02	FR0000125007	35.760	EUR	30	CHIX	15111158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:45:20	FR0000125007	35.750	EUR	79	XPAR	1452756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:45:38	FR0000125007	35.750	EUR	78	XPAR	1452777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:45:38	FR0000125007	35.750	EUR	45	XPAR	1452776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:46:46	FR0000125007	35.770	EUR	23	XPAR	1452824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:46:46	FR0000125007	35.770	EUR	75	XPAR	1452823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:46:46	FR0000125007	35.760	EUR	33	XPAR	1452830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:48:21	FR0000125007	35.770	EUR	70	XPAR	1452874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:48:21	FR0000125007	35.770	EUR	83	XPAR	1452873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:48:21	FR0000125007	35.770	EUR	70	TRQX	1531108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:48:21	FR0000125007	35.760	EUR	79	CHIX	15111944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:48:21	FR0000125007	35.760	EUR	70	TRQX	1531109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:48:21	FR0000125007	35.760	EUR	21	CHIX	15111943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:48:21	FR0000125007	35.760	EUR	103	XPAR	1452878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:49:40	FR0000125007	35.810	EUR	204	XPAR	1452933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:50:39	FR0000125007	35.820	EUR	102	CHIX	15112422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:50:39	FR0000125007	35.820	EUR	183	XPAR	1452964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:50:39	FR0000125007	35.810	EUR	39	XPAR	1452967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:51:23	FR0000125007	35.800	EUR	74	XPAR	1453006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:51:23	FR0000125007	35.800	EUR	35	XPAR	1453005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:53:05	FR0000125007	35.850	EUR	622	XPAR	1453063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:53:05	FR0000125007	35.850	EUR	72	TRQX	1531211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:53:05	FR0000125007	35.850	EUR	82	CHIX	15113001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:53:05	FR0000125007	35.850	EUR	11	CHIX	15113000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:53:05	FR0000125007	35.840	EUR	233	XPAR	1453065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:53:41	FR0000125007	35.860	EUR	124	XPAR	1453087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:53:41	FR0000125007	35.850	EUR	64	TRQX	1531216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 09:53:41	FR0000125007	35.850	EUR	86	XPAR	1453088	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:53:47	FR0000125007	35.850	EUR	86	XPAR	1453093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:53:49	FR0000125007	35.840	EUR	104	CHIX	15113165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:54:23	FR0000125007	35.840	EUR	107	XPAR	1453115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:54:23	FR0000125007	35.840	EUR	58	CHIX	15113282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:55:55	FR0000125007	35.830	EUR	118	XPAR	1453145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:55:55	FR0000125007	35.820	EUR	2	XPAR	1453146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:56:17	FR0000125007	35.810	EUR	165	XPAR	1453160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:56:17	FR0000125007	35.820	EUR	68	CHIX	15113702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:56:17	FR0000125007	35.810	EUR	76	TRQX	1531289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:56:17	FR0000125007	35.800	EUR	116	XPAR	1453162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:56:52	FR0000125007	35.800	EUR	98	XPAR	1453171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:57:30	FR0000125007	35.790	EUR	2	XPAR	1453187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:57:45	FR0000125007	35.780	EUR	94	XPAR	1453211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:57:45	FR0000125007	35.780	EUR	76	CHIX	15114051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:57:45	FR0000125007	35.770	EUR	94	XPAR	1453212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:57:45	FR0000125007	35.760	EUR	63	XPAR	1453213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 09:58:25	FR0000125007	35.780	EUR	76	TRQX	1531340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:00:04	FR0000125007	35.790	EUR	141	BATE	1503524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:00:14	FR0000125007	35.780	EUR	341	XPAR	1453296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:00:14	FR0000125007	35.780	EUR	69	CHIX	15114644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:00:14	FR0000125007	35.780	EUR	13	CHIX	15114643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:00:57	FR0000125007	35.750	EUR	80	XPAR	1453312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:00:57	FR0000125007	35.750	EUR	6	XPAR	1453313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:03:27	FR0000125007	35.720	EUR	62	CHIX	15115391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:03:27	FR0000125007	35.720	EUR	210	XPAR	1453388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:03:28	FR0000125007	35.710	EUR	113	XPAR	1453390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:03:29	FR0000125007	35.710	EUR	64	TRQX	1531416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:04:30	FR0000125007	35.660	EUR	146	XPAR	1453424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:05:43	FR0000125007	35.700	EUR	72	TRQX	1531462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:06:24	FR0000125007	35.720	EUR	78	CHIX	15116152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:06:24	FR0000125007	35.720	EUR	78	XPAR	1453486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:08:38	FR0000125007	35.740	EUR	92	CHIX	15116626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:08:40	FR0000125007	35.730	EUR	613	XPAR	1453564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:08:40	FR0000125007	35.720	EUR	192	XPAR	1453565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:09:45	FR0000125007	35.740	EUR	35	XPAR	1453579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:10:22	FR0000125007	35.760	EUR	102	BATE	1504051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:10:22	FR0000125007	35.760	EUR	94	XPAR	1453589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:10:22	FR0000125007	35.760	EUR	268	XPAR	1453588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:10:50	FR0000125007	35.760	EUR	152	XPAR	1453603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:10:50	FR0000125007	35.760	EUR	130	CHIX	15117053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:10:50	FR0000125007	35.760	EUR	143	TRQX	1531555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:10:52	FR0000125007	35.750	EUR	20	CHIX	15117058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:11:33	FR0000125007	35.730	EUR	152	XPAR	1453628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:11:35	FR0000125007	35.720	EUR	42	XPAR	1453631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:12:33	FR0000125007	35.690	EUR	68	CHIX	15117444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:14:35	FR0000125007	35.660	EUR	78	BATE	1504235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:14:35	FR0000125007	35.660	EUR	100	XPAR	1453755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:14:35	FR0000125007	35.660	EUR	100	XPAR	1453754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:14:35	FR0000125007	35.660	EUR	68	XPAR	1453757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:14:35	FR0000125007	35.660	EUR	100	XPAR	1453756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:14:35	FR0000125007	35.660	EUR	66	CHIX	15117890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:14:54	FR0000125007	35.650	EUR	90	XPAR	1453763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:15:21	FR0000125007	35.640	EUR	74	TRQX	1531631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:15:41	FR0000125007	35.660	EUR	78	CHIX	15118090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:17:12	FR0000125007	35.710	EUR	6	BATE	1504377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:17:12	FR0000125007	35.710	EUR	38	BATE	1504381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:17:12	FR0000125007	35.710	EUR	3	BATE	1504380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:17:12	FR0000125007	35.710	EUR	8	BATE	1504379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:17:12	FR0000125007	35.710	EUR	21	BATE	1504378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:17:12	FR0000125007	35.710	EUR	86	TRQX	1531663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:18:54	FR0000125007	35.740	EUR	100	XPAR	1453893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:19:18	FR0000125007	35.760	EUR	136	XPAR	1453906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:19:18	FR0000125007	35.760	EUR	76	XPAR	1453907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:19:30	FR0000125007	35.760	EUR	60	XPAR	1453910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:20:04	FR0000125007	35.740	EUR	116	CHIX	15118934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:20:04	FR0000125007	35.740	EUR	11	CHIX	15118933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:20:24	FR0000125007	35.730	EUR	459	XPAR	1453936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:20:24	FR0000125007	35.730	EUR	60	BATE	1504489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:20:41	FR0000125007	35.730	EUR	62	CHIX	15119067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:20:41	FR0000125007	35.730	EUR	30	CHIX	15119066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:20:41	FR0000125007	35.730	EUR	150	XPAR	1453942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:20:41	FR0000125007	35.730	EUR	160	XPAR	1453943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:20:44	FR0000125007	35.730	EUR	418	XPAR	1453944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:20:44	FR0000125007	35.720	EUR	20	CHIX	15119078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:20:44	FR0000125007	35.720	EUR	303	XPAR	1453947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:20:44	FR0000125007	35.720	EUR	130	TRQX	1531714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:20:44	FR0000125007	35.710	EUR	36	XPAR	1453948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:22:50	FR0000125007	35.720	EUR	132	XPAR	1454004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:22:50	FR0000125007	35.720	EUR	70	BATE	1504616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:22:50	FR0000125007	35.720	EUR	34	CHIX	15119484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:22:50	FR0000125007	35.720	EUR	106	CHIX	15119483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:23:36	FR0000125007	35.710	EUR	67	XPAR	1454022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:23:50	FR0000125007	35.700	EUR	78	BATE	1504661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:23:50	FR0000125007	35.690	EUR	65	XPAR	1454035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:24:07	FR0000125007	35.680	EUR	84	XPAR	1454043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:26:54	FR0000125007	35.710	EUR	35	TRQX	1531814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:26:54	FR0000125007	35.710	EUR	78	XPAR	1454122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:26:54	FR0000125007	35.710	EUR	98	TRQX	1531813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:26:54	FR0000125007	35.710	EUR	75	CHIX	15120432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:26:54	FR0000125007	35.710	EUR	3	CHIX	15120431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:27:19	FR0000125007	35.700	EUR	478	XPAR	1454135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:27:19	FR0000125007	35.690	EUR	209	XPAR	1454136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:27:19	FR0000125007	35.680	EUR	108	XPAR	1454137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:27:19	FR0000125007	35.700	EUR	62	CHIX	15120554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:27:19	FR0000125007	35.700	EUR	8	CHIX	15120555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:29:06	FR0000125007	35.700	EUR	58	CHIX	15120849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:29:07	FR0000125007	35.700	EUR	61	BATE	1504872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:29:07	FR0000125007	35.700	EUR	78	XPAR	1454158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:29:36	FR0000125007	35.690	EUR	92	XPAR	1454178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:30:07	FR0000125007	35.740	EUR	72	XPAR	1454197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:30:07	FR0000125007	35.740	EUR	100	XPAR	1454198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:30:07	FR0000125007	35.740	EUR	79	XPAR	1454199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:30:08	FR0000125007	35.740	EUR	46	XPAR	1454201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:30:08	FR0000125007	35.740	EUR	70	XPAR	1454200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:30:08	FR0000125007	35.740	EUR	12	XPAR	1454203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:30:08	FR0000125007	35.740	EUR	54	XPAR	1454202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:30:09	FR0000125007	35.750	EUR	58	XPAR	1454204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:30:14	FR0000125007	35.730	EUR	60	XPAR	1454212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:30:14	FR0000125007	35.730	EUR	67	XPAR	1454214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:30:14	FR0000125007	35.730	EUR	69	TRQX	1531889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:30:47	FR0000125007	35.740	EUR	62	XPAR	1454229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:30:47	FR0000125007	35.720	EUR	360	XPAR	1454230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:30:47	FR0000125007	35.730	EUR	66	XPAR	1454231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:30:51	FR0000125007	35.730	EUR	62	CHIX	15121350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:32:01	FR0000125007	35.770	EUR	71	CHIX	15121528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:32:20	FR0000125007	35.760	EUR	754	XPAR	1454269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:32:20	FR0000125007	35.770	EUR	82	TRQX	1531913	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:32:20	FR0000125007	35.760	EUR	100	XPAR	1454270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:32:20	FR0000125007	35.760	EUR	5	XPAR	1454271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:32:26	FR0000125007	35.750	EUR	77	CHIX	15121652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:32:26	FR0000125007	35.750	EUR	150	XPAR	1454276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:32:26	FR0000125007	35.750	EUR	18	XPAR	1454277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:32:26	FR0000125007	35.740	EUR	85	XPAR	1454278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:32:26	FR0000125007	35.750	EUR	59	TRQX	1531918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:32:36	FR0000125007	35.760	EUR	64	TRQX	1531930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:32:36	FR0000125007	35.760	EUR	38	TRQX	1531931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:32:36	FR0000125007	35.760	EUR	169	CHIX	15121702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:32:36	FR0000125007	35.760	EUR	339	XPAR	1454283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:32:36	FR0000125007	35.750	EUR	117	CHIX	15121703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:32:52	FR0000125007	35.770	EUR	30	CHIX	15121732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:33:33	FR0000125007	35.780	EUR	658	XPAR	1454305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:33:33	FR0000125007	35.780	EUR	90	CHIX	15121903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:33:33	FR0000125007	35.780	EUR	114	CHIX	15121904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:33:38	FR0000125007	35.770	EUR	287	XPAR	1454315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:35:04	FR0000125007	35.810	EUR	113	XPAR	1454369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:35:05	FR0000125007	35.800	EUR	31	XPAR	1454372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:35:05	FR0000125007	35.800	EUR	149	TRQX	1531978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:35:05	FR0000125007	35.790	EUR	28	TRQX	1531980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:35:12	FR0000125007	35.790	EUR	153	XPAR	1454375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:35:15	FR0000125007	35.780	EUR	54	XPAR	1454378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:35:16	FR0000125007	35.760	EUR	64	CHIX	15122363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:35:35	FR0000125007	35.740	EUR	413	XPAR	1454394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:35:35	FR0000125007	35.750	EUR	81	XPAR	1454395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:35:53	FR0000125007	35.740	EUR	125	TRQX	1531997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:35:53	FR0000125007	35.740	EUR	576	XPAR	1454403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:35:53	FR0000125007	35.740	EUR	86	XPAR	1454402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:35:53	FR0000125007	35.740	EUR	22	CHIX	15122481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:35:53	FR0000125007	35.740	EUR	131	CHIX	15122480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:35:53	FR0000125007	35.730	EUR	265	XPAR	1454404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:35:53	FR0000125007	35.730	EUR	103	CHIX	15122482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:36:03	FR0000125007	35.740	EUR	123	XPAR	1454414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:36:30	FR0000125007	35.730	EUR	138	TRQX	1532005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:36:30	FR0000125007	35.730	EUR	63	XPAR	1454424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:36:30	FR0000125007	35.730	EUR	21	XPAR	1454423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:36:41	FR0000125007	35.730	EUR	66	CHIX	15122686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:36:41	FR0000125007	35.730	EUR	63	XPAR	1454428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:36:47	FR0000125007	35.730	EUR	68	CHIX	15122738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:36:47	FR0000125007	35.730	EUR	29	XPAR	1454436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:36:47	FR0000125007	35.730	EUR	55	XPAR	1454435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:38:13	FR0000125007	35.760	EUR	480	XPAR	1454455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:38:24	FR0000125007	35.730	EUR	73	XPAR	1454470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:38:24	FR0000125007	35.730	EUR	78	TRQX	1532016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:39:43	FR0000125007	35.730	EUR	100	CHIX	15123262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:39:43	FR0000125007	35.730	EUR	78	XPAR	1454501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:39:45	FR0000125007	35.720	EUR	81	XPAR	1454502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:39:45	FR0000125007	35.720	EUR	14	CHIX	15123265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:40:00	FR0000125007	35.720	EUR	306	XPAR	1454505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:40:29	FR0000125007	35.710	EUR	65	XPAR	1454520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:41:04	FR0000125007	35.690	EUR	68	TRQX	1532043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:42:26	FR0000125007	35.660	EUR	10	CHIX	15123725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:42:43	FR0000125007	35.660	EUR	242	XPAR	1454586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:42:43	FR0000125007	35.660	EUR	119	CHIX	15123798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:42:43	FR0000125007	35.650	EUR	105	XPAR	1454589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:44:05	FR0000125007	35.670	EUR	74	CHIX	15124127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:44:05	FR0000125007	35.680	EUR	78	CHIX	15124128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:44:07	FR0000125007	35.660	EUR	484	XPAR	1454616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:44:07	FR0000125007	35.660	EUR	88	TRQX	1532085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:45:18	FR0000125007	35.620	EUR	115	XPAR	1454638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:46:18	FR0000125007	35.620	EUR	134	XPAR	1454653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:11	FR0000125007	35.610	EUR	128	TRQX	1532136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:12	FR0000125007	35.600	EUR	199	XPAR	1454695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:15	FR0000125007	35.600	EUR	362	XPAR	1454700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:15	FR0000125007	35.600	EUR	116	CHIX	15124866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:15	FR0000125007	35.600	EUR	34	XPAR	1454702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:15	FR0000125007	35.600	EUR	30	XPAR	1454701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:15	FR0000125007	35.590	EUR	245	XPAR	1454703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:15	FR0000125007	35.600	EUR	145	XPAR	1454704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:15	FR0000125007	35.580	EUR	40	XPAR	1454705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:25	FR0000125007	35.620	EUR	57	XPAR	1454710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:25	FR0000125007	35.620	EUR	160	XPAR	1454709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:27	FR0000125007	35.620	EUR	97	XPAR	1454711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:27	FR0000125007	35.620	EUR	71	XPAR	1454713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:27	FR0000125007	35.620	EUR	3	XPAR	1454712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:48:38	FR0000125007	35.610	EUR	76	CHIX	15125127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:48:38	FR0000125007	35.610	EUR	97	XPAR	1454738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:48:39	FR0000125007	35.610	EUR	62	XPAR	1454739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:48:43	FR0000125007	35.600	EUR	267	XPAR	1454741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:48:43	FR0000125007	35.600	EUR	460	XPAR	1454740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:48:43	FR0000125007	35.600	EUR	208	CHIX	15125152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:48:43	FR0000125007	35.600	EUR	122	TRQX	1532157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:48:43	FR0000125007	35.590	EUR	77	XPAR	1454742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:48:43	FR0000125007	35.590	EUR	108	XPAR	1454743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:49:34	FR0000125007	35.600	EUR	117	CHIX	15125316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:49:34	FR0000125007	35.600	EUR	90	TRQX	1532170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:49:34	FR0000125007	35.600	EUR	144	XPAR	1454786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:49:34	FR0000125007	35.600	EUR	31	XPAR	1454785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:49:34	FR0000125007	35.600	EUR	29	XPAR	1454784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:50:00	FR0000125007	35.580	EUR	84	XPAR	1454798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:50:04	FR0000125007	35.580	EUR	9	BATE	1505938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:50:06	FR0000125007	35.580	EUR	65	XPAR	1454806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:50:18	FR0000125007	35.580	EUR	68	CHIX	15125439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:50:18	FR0000125007	35.580	EUR	17	TRQX	1532177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:50:18	FR0000125007	35.580	EUR	109	XPAR	1454821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:50:18	FR0000125007	35.580	EUR	55	TRQX	1532178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:51:07	FR0000125007	35.580	EUR	123	XPAR	1454851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:51:14	FR0000125007	35.570	EUR	80	CHIX	15125617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:51:14	FR0000125007	35.570	EUR	82	XPAR	1454860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:51:34	FR0000125007	35.560	EUR	331	XPAR	1454867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:51:35	FR0000125007	35.560	EUR	62	TRQX	1532198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:51:52	FR0000125007	35.550	EUR	87	BATE	1506030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:52:32	FR0000125007	35.520	EUR	88	XPAR	1454891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:52:46	FR0000125007	35.510	EUR	96	CHIX	15125940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:52:48	FR0000125007	35.520	EUR	272	XPAR	1454896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:13	FR0000125007	35.530	EUR	122	TRQX	1532222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:13	FR0000125007	35.530	EUR	93	BATE	1506091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:13	FR0000125007	35.530	EUR	119	CHIX	15126024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:13	FR0000125007	35.530	EUR	527	XPAR	1454908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:13	FR0000125007	35.520	EUR	61	XPAR	1454909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:13	FR0000125007	35.520	EUR	169	XPAR	1454910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:16	FR0000125007	35.520	EUR	120	CHIX	15126081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:16	FR0000125007	35.520	EUR	256	XPAR	1454919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:16	FR0000125007	35.520	EUR	100	XPAR	1454918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:24	FR0000125007	35.520	EUR	96	TRQX	1532228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:24	FR0000125007	35.520	EUR	99	XPAR	1454921	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:29	FR0000125007	35.510	EUR	79	BATE	1506106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:29	FR0000125007	35.510	EUR	3	BATE	1506105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:29	FR0000125007	35.510	EUR	63	XPAR	1454923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:39	FR0000125007	35.490	EUR	112	XPAR	1454930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:54:48	FR0000125007	35.500	EUR	123	XPAR	1454960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:54:48	FR0000125007	35.500	EUR	66	CHIX	15126453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:56:16	FR0000125007	35.490	EUR	7	XPAR	1455008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:56:16	FR0000125007	35.490	EUR	64	XPAR	1455009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:56:16	FR0000125007	35.480	EUR	71	XPAR	1455013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:57:55	FR0000125007	35.480	EUR	22	BATE	1506456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:57:55	FR0000125007	35.480	EUR	52	BATE	1506455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:58:06	FR0000125007	35.490	EUR	72	CHIX	15127261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:58:22	FR0000125007	35.490	EUR	15	TRQX	1532357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:58:22	FR0000125007	35.490	EUR	15	TRQX	1532359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 10:58:22	FR0000125007	35.490	EUR	44	TRQX	1532358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:00:22	FR0000125007	35.500	EUR	354	XPAR	1455163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:00:48	FR0000125007	35.510	EUR	72	CHIX	15127975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:02:12	FR0000125007	35.550	EUR	134	TRQX	1532501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:02:12	FR0000125007	35.550	EUR	746	XPAR	1455234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:02:12	FR0000125007	35.550	EUR	105	CHIX	15128467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:02:12	FR0000125007	35.550	EUR	120	BATE	1506799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:02:12	FR0000125007	35.540	EUR	326	XPAR	1455235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:02:12	FR0000125007	35.540	EUR	11	CHIX	15128469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:02:12	FR0000125007	35.540	EUR	58	CHIX	15128468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:02:12	FR0000125007	35.530	EUR	59	XPAR	1455236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:02:12	FR0000125007	35.540	EUR	88	TRQX	1532503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:02:12	FR0000125007	35.540	EUR	48	TRQX	1532502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:03:45	FR0000125007	35.530	EUR	500	XPAR	1455283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:03:45	FR0000125007	35.530	EUR	100	CHIX	15128850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:03:48	FR0000125007	35.520	EUR	70	BATE	1506909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:03:48	FR0000125007	35.520	EUR	60	XPAR	1455291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:03:58	FR0000125007	35.510	EUR	77	XPAR	1455296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:04:52	FR0000125007	35.500	EUR	63	XPAR	1455331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:06:05	FR0000125007	35.540	EUR	134	CHIX	15129426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:06:52	FR0000125007	35.530	EUR	15	XPAR	1455380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:06:52	FR0000125007	35.530	EUR	364	XPAR	1455379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:10:16	FR0000125007	35.550	EUR	115	XPAR	1455483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:13:17	FR0000125007	35.520	EUR	108	XPAR	1455575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:14:08	FR0000125007	35.540	EUR	200	XPAR	1455609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:14:08	FR0000125007	35.540	EUR	86	CHIX	15131156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:14:08	FR0000125007	35.540	EUR	55	TRQX	1532751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:14:08	FR0000125007	35.540	EUR	3	TRQX	1532750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:14:43	FR0000125007	35.540	EUR	31	XPAR	1455618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:14:43	FR0000125007	35.540	EUR	36	XPAR	1455619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:14:43	FR0000125007	35.540	EUR	110	BATE	1507526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:16:48	FR0000125007	35.500	EUR	61	XPAR	1455666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:16:48	FR0000125007	35.500	EUR	67	XPAR	1455667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:16:48	FR0000125007	35.500	EUR	63	XPAR	1455668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:16:49	FR0000125007	35.500	EUR	86	XPAR	1455669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:16:49	FR0000125007	35.500	EUR	59	XPAR	1455670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:16:49	FR0000125007	35.500	EUR	104	XPAR	1455671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:16:49	FR0000125007	35.500	EUR	162	XPAR	1455672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:16:49	FR0000125007	35.500	EUR	2	CHIX	15131659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:16:49	FR0000125007	35.500	EUR	56	CHIX	15131660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:16:49	FR0000125007	35.500	EUR	155	XPAR	1455673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:16:49	FR0000125007	35.500	EUR	62	TRQX	1532793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:16:49	FR0000125007	35.500	EUR	148	XPAR	1455674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:16:49	FR0000125007	35.500	EUR	65	CHIX	15131661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:16:50	FR0000125007	35.500	EUR	104	XPAR	1455676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:16:50	FR0000125007	35.500	EUR	62	TRQX	1532794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:16:50	FR0000125007	35.500	EUR	59	CHIX	15131664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.510	EUR	123	BATE	1507618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	138	XPAR	1455691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	155	XPAR	1455690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	3	TRQX	1532798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	143	XPAR	1455693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	145	XPAR	1455692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	64	BATE	1507620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	100	XPAR	1455698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	155	XPAR	1455697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	33	XPAR	1455699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	305	TRQX	1532799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	139	XPAR	1455701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	155	XPAR	1455700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	291	CHIX	15131738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	42	XPAR	1455704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	100	XPAR	1455703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	155	XPAR	1455702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	121	CHIX	15131739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	597	XPAR	1455706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	3	XPAR	1455705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	65	BATE	1507621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	42	XPAR	1455709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	100	XPAR	1455708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	155	XPAR	1455707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	70	CHIX	15131741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	210	XPAR	1455712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	100	XPAR	1455711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	155	XPAR	1455710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	8	XPAR	1455713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:01	FR0000125007	35.500	EUR	101	XPAR	1455714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:02	FR0000125007	35.500	EUR	75	XPAR	1455715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:02	FR0000125007	35.500	EUR	60	CHIX	15131742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:02	FR0000125007	35.500	EUR	103	XPAR	1455716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:02	FR0000125007	35.500	EUR	72	XPAR	1455717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:02	FR0000125007	35.500	EUR	96	XPAR	1455718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:02	FR0000125007	35.500	EUR	68	TRQX	1532800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:02	FR0000125007	35.500	EUR	64	XPAR	1455719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:02	FR0000125007	35.500	EUR	64	XPAR	1455720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:03	FR0000125007	35.500	EUR	59	XPAR	1455721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:03	FR0000125007	35.500	EUR	58	CHIX	15131745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:03	FR0000125007	35.500	EUR	98	XPAR	1455724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:03	FR0000125007	35.500	EUR	86	BATE	1507624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:03	FR0000125007	35.500	EUR	22	XPAR	1455726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:03	FR0000125007	35.500	EUR	100	XPAR	1455725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:03	FR0000125007	35.500	EUR	64	CHIX	15131746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:03	FR0000125007	35.500	EUR	7	XPAR	1455729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:03	FR0000125007	35.500	EUR	78	XPAR	1455728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:04	FR0000125007	35.500	EUR	58	XPAR	1455730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:30	FR0000125007	35.520	EUR	79	TRQX	1532806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:30	FR0000125007	35.520	EUR	71	BATE	1507650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:30	FR0000125007	35.520	EUR	159	CHIX	15131782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:30	FR0000125007	35.520	EUR	100	XPAR	1455741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:30	FR0000125007	35.520	EUR	100	XPAR	1455740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:30	FR0000125007	35.520	EUR	86	XPAR	1455743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:30	FR0000125007	35.520	EUR	100	XPAR	1455742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:30	FR0000125007	35.510	EUR	356	XPAR	1455744	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:30	FR0000125007	35.520	EUR	71	TRQX	1532807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:30	FR0000125007	35.520	EUR	100	XPAR	1455745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:30	FR0000125007	35.520	EUR	197	XPAR	1455746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:17:30	FR0000125007	35.510	EUR	367	XPAR	1455747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:18:29	FR0000125007	35.560	EUR	124	CHIX	15131929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:18:29	FR0000125007	35.560	EUR	123	BATE	1507702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:18:29	FR0000125007	35.550	EUR	206	XPAR	1455775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:19:33	FR0000125007	35.600	EUR	101	BATE	1507756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:19:35	FR0000125007	35.600	EUR	74	XPAR	1455794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:19:35	FR0000125007	35.600	EUR	272	CHIX	15132193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:19:35	FR0000125007	35.600	EUR	85	TRQX	1532858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:19:38	FR0000125007	35.590	EUR	406	XPAR	1455798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:19:41	FR0000125007	35.590	EUR	80	CHIX	15132207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:19:41	FR0000125007	35.590	EUR	68	TRQX	1532861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:19:41	FR0000125007	35.590	EUR	194	XPAR	1455801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:19:41	FR0000125007	35.590	EUR	67	BATE	1507758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:19:41	FR0000125007	35.580	EUR	262	XPAR	1455805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:20:00	FR0000125007	35.570	EUR	63	CHIX	15132282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:20:00	FR0000125007	35.570	EUR	26	XPAR	1455812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:20:00	FR0000125007	35.570	EUR	53	XPAR	1455811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:20:00	FR0000125007	35.570	EUR	96	XPAR	1455814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:20:04	FR0000125007	35.560	EUR	69	CHIX	15132292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:20:11	FR0000125007	35.570	EUR	115	CHIX	15132325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:20:22	FR0000125007	35.560	EUR	178	XPAR	1455825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:20:45	FR0000125007	35.580	EUR	81	CHIX	15132455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:21:31	FR0000125007	35.590	EUR	58	CHIX	15132605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:21:53	FR0000125007	35.580	EUR	107	TRQX	1532898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:21:53	FR0000125007	35.580	EUR	325	XPAR	1455869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:21:53	FR0000125007	35.580	EUR	237	XPAR	1455868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:21:53	FR0000125007	35.580	EUR	56	XPAR	1455867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:21:54	FR0000125007	35.580	EUR	75	CHIX	15132711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:21:54	FR0000125007	35.580	EUR	126	BATE	1507852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:22:54	FR0000125007	35.590	EUR	67	CHIX	15132930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:23:51	FR0000125007	35.580	EUR	102	CHIX	15133088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:23:53	FR0000125007	35.580	EUR	50	CHIX	15133096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:23:53	FR0000125007	35.580	EUR	93	TRQX	1532938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:23:53	FR0000125007	35.580	EUR	252	XPAR	1455920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:23:53	FR0000125007	35.580	EUR	303	XPAR	1455919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:23:53	FR0000125007	35.570	EUR	150	XPAR	1455923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:23:53	FR0000125007	35.570	EUR	56	XPAR	1455922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:23:53	FR0000125007	35.570	EUR	103	CHIX	15133102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:23:55	FR0000125007	35.570	EUR	70	BATE	1507978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:23:55	FR0000125007	35.570	EUR	62	TRQX	1532939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:24:07	FR0000125007	35.560	EUR	11	CHIX	15133285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:24:07	FR0000125007	35.560	EUR	70	TRQX	1532947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:26:06	FR0000125007	35.580	EUR	216	CHIX	15133695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:26:06	FR0000125007	35.580	EUR	277	XPAR	1456010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:26:06	FR0000125007	35.580	EUR	243	XPAR	1456009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:26:06	FR0000125007	35.580	EUR	16	XPAR	1456008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:26:06	FR0000125007	35.570	EUR	211	XPAR	1456012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:26:08	FR0000125007	35.570	EUR	102	CHIX	15133731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:26:08	FR0000125007	35.570	EUR	64	BATE	1508132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:27:34	FR0000125007	35.580	EUR	93	TRQX	1533056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:27:34	FR0000125007	35.580	EUR	245	XPAR	1456072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:27:34	FR0000125007	35.580	EUR	150	XPAR	1456071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:27:34	FR0000125007	35.570	EUR	152	XPAR	1456074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:27:35	FR0000125007	35.570	EUR	24	TRQX	1533057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:27:35	FR0000125007	35.570	EUR	185	CHIX	15134118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:27:35	FR0000125007	35.570	EUR	18	CHIX	15134117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:29:09	FR0000125007	35.540	EUR	39	CHIX	15134400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:29:50	FR0000125007	35.540	EUR	34	TRQX	1533111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:29:54	FR0000125007	35.540	EUR	24	CHIX	15134566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:30:03	FR0000125007	35.540	EUR	46	TRQX	1533116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:30:03	FR0000125007	35.540	EUR	405	XPAR	1456133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:30:03	FR0000125007	35.540	EUR	122	BATE	1508495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:30:03	FR0000125007	35.540	EUR	171	CHIX	15134594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:30:46	FR0000125007	35.550	EUR	55	CHIX	15134770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:31:14	FR0000125007	35.560	EUR	112	XPAR	1456179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:31:14	FR0000125007	35.560	EUR	102	CHIX	15134918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:31:18	FR0000125007	35.560	EUR	97	XPAR	1456182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:31:18	FR0000125007	35.560	EUR	63	XPAR	1456183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:13	FR0000125007	35.550	EUR	285	XPAR	1456196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:13	FR0000125007	35.550	EUR	458	XPAR	1456195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:13	FR0000125007	35.550	EUR	86	BATE	1508615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:13	FR0000125007	35.550	EUR	260	CHIX	15135081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:13	FR0000125007	35.550	EUR	105	TRQX	1533166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:13	FR0000125007	35.540	EUR	6	XPAR	1456199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:13	FR0000125007	35.540	EUR	319	XPAR	1456198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:13	FR0000125007	35.540	EUR	70	TRQX	1533167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:13	FR0000125007	35.540	EUR	112	CHIX	15135103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:15	FR0000125007	35.530	EUR	138	CHIX	15135128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:26	FR0000125007	35.550	EUR	82	TRQX	1533175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:46	FR0000125007	35.550	EUR	67	CHIX	15135224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:46	FR0000125007	35.550	EUR	9	CHIX	15135223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:46	FR0000125007	35.550	EUR	14	CHIX	15135222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:55	FR0000125007	35.550	EUR	78	XPAR	1456224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:59	FR0000125007	35.540	EUR	126	XPAR	1456226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:59	FR0000125007	35.530	EUR	76	XPAR	1456227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:33:14	FR0000125007	35.520	EUR	153	XPAR	1456236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:33:14	FR0000125007	35.520	EUR	72	BATE	1508711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:33:47	FR0000125007	35.530	EUR	156	CHIX	15135443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:34:27	FR0000125007	35.540	EUR	253	XPAR	1456258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:34:27	FR0000125007	35.540	EUR	58	TRQX	1533214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:34:32	FR0000125007	35.530	EUR	2	XPAR	1456263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:35:44	FR0000125007	35.520	EUR	136	XPAR	1456304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:35:44	FR0000125007	35.520	EUR	128	CHIX	15135918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:37:37	FR0000125007	35.570	EUR	119	TRQX	1533287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:38:41	FR0000125007	35.580	EUR	58	XPAR	1456428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:39:10	FR0000125007	35.570	EUR	95	CHIX	15136752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:39:10	FR0000125007	35.580	EUR	209	CHIX	15136753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:39:16	FR0000125007	35.570	EUR	208	XPAR	1456451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:39:16	FR0000125007	35.580	EUR	96	XPAR	1456452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:39:42	FR0000125007	35.600	EUR	64	TRQX	1533341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:39:42	FR0000125007	35.600	EUR	96	CHIX	15136912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:39:52	FR0000125007	35.590	EUR	98	BATE	1509183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:39:52	FR0000125007	35.590	EUR	7	XPAR	1456476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:39:52	FR0000125007	35.590	EUR	100	XPAR	1456475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:40:04	FR0000125007	35.590	EUR	107	XPAR	1456488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:40:05	FR0000125007	35.580	EUR	32	BATE	1509216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:40:05	FR0000125007	35.580	EUR	278	XPAR	1456490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:40:08	FR0000125007	35.570	EUR	166	XPAR	1456492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:44:14	FR0000125007	35.610	EUR	523	XPAR	1456627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:44:14	FR0000125007	35.610	EUR	213	CHIX	15137985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:44:14	FR0000125007	35.610	EUR	5	CHIX	15137984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:44:14	FR0000125007	35.600	EUR	229	XPAR	1456629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:44:17	FR0000125007	35.600	EUR	90	BATE	1509579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 11:44:17	FR0000125007	35.600	EUR	38	CHIX	15138035	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:44:17	FR0000125007	35.600	EUR	78	TRQX	1533468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:44:25	FR0000125007	35.590	EUR	37	CHIX	15138075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:44:25	FR0000125007	35.590	EUR	75	CHIX	15138074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:44:58	FR0000125007	35.590	EUR	67	XPAR	1456653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:45:36	FR0000125007	35.590	EUR	64	TRQX	1533502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:45:36	FR0000125007	35.590	EUR	91	XPAR	1456679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:45:36	FR0000125007	35.590	EUR	77	XPAR	1456678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:45:36	FR0000125007	35.590	EUR	130	CHIX	15138384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:47:20	FR0000125007	35.590	EUR	78	CHIX	15138850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:49:16	FR0000125007	35.580	EUR	76	TRQX	1533608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:49:16	FR0000125007	35.580	EUR	78	CHIX	15139296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:50:25	FR0000125007	35.590	EUR	68	TRQX	1533642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:50:50	FR0000125007	35.590	EUR	179	CHIX	15139700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:51:59	FR0000125007	35.620	EUR	60	TRQX	1533671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:51:59	FR0000125007	35.610	EUR	102	BATE	15010199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:51:59	FR0000125007	35.610	EUR	229	CHIX	15140028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:51:59	FR0000125007	35.620	EUR	102	BATE	15010200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:52:25	FR0000125007	35.620	EUR	140	CHIX	15140157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:54:01	FR0000125007	35.660	EUR	99	CHIX	15140650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:54:01	FR0000125007	35.660	EUR	78	TRQX	1533734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:54:15	FR0000125007	35.650	EUR	202	CHIX	15140698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:54:15	FR0000125007	35.650	EUR	98	TRQX	1533737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:54:24	FR0000125007	35.640	EUR	50	CHIX	15140787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:54:55	FR0000125007	35.640	EUR	36	BATE	15010464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:54:56	FR0000125007	35.640	EUR	119	CHIX	15140896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:58:45	FR0000125007	35.600	EUR	82	BATE	15010724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:58:45	FR0000125007	35.600	EUR	122	CHIX	15141942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 11:58:45	FR0000125007	35.600	EUR	70	TRQX	1533826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:01:15	FR0000125007	35.590	EUR	8	CHIX	15142629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:01:15	FR0000125007	35.590	EUR	59	CHIX	15142628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:03:48	FR0000125007	35.630	EUR	78	TRQX	1533952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:04:49	FR0000125007	35.660	EUR	60	BATE	15011225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:04:49	FR0000125007	35.660	EUR	252	CHIX	15143533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:04:49	FR0000125007	35.660	EUR	92	CHIX	15143547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:05:07	FR0000125007	35.670	EUR	115	CHIX	15143639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:05:38	FR0000125007	35.660	EUR	78	TRQX	1534013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:06:54	FR0000125007	35.680	EUR	58	BATE	15011383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:06:54	FR0000125007	35.680	EUR	65	CHIX	15144019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:09:31	FR0000125007	35.710	EUR	96	CHIX	15144580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:09:31	FR0000125007	35.710	EUR	86	TRQX	1534074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:10:02	FR0000125007	35.720	EUR	63	CHIX	15144702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:10:11	FR0000125007	35.710	EUR	96	BATE	15011585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:10:11	FR0000125007	35.710	EUR	80	TRQX	1534096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:10:40	FR0000125007	35.720	EUR	63	CHIX	15144826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:10:40	FR0000125007	35.720	EUR	3	CHIX	15144827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:10:44	FR0000125007	35.710	EUR	58	CHIX	15144835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:11:29	FR0000125007	35.720	EUR	66	TRQX	1534127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:11:45	FR0000125007	35.730	EUR	79	CHIX	15145127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:11:51	FR0000125007	35.720	EUR	66	CHIX	15145149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:11:59	FR0000125007	35.710	EUR	62	BATE	15011700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:12:00	FR0000125007	35.700	EUR	213	CHIX	15145242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:12:34	FR0000125007	35.710	EUR	68	CHIX	15145348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:15:09	FR0000125007	35.740	EUR	96	CHIX	15145946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:15:09	FR0000125007	35.740	EUR	104	TRQX	1534242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:16:04	FR0000125007	35.730	EUR	66	BATE	15011932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:16:24	FR0000125007	35.750	EUR	60	CHIX	15146361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:16:25	FR0000125007	35.760	EUR	7	CHIX	15146377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:16:25	FR0000125007	35.760	EUR	55	CHIX	15146376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:16:53	FR0000125007	35.750	EUR	58	CHIX	15146451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:19:07	FR0000125007	35.770	EUR	141	TRQX	1534328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:19:07	FR0000125007	35.770	EUR	75	CHIX	15146884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:19:07	FR0000125007	35.770	EUR	137	CHIX	15146883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:20:46	FR0000125007	35.810	EUR	131	BATE	15012235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:20:46	FR0000125007	35.810	EUR	245	CHIX	15147209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:23:08	FR0000125007	35.780	EUR	66	TRQX	1534432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:23:08	FR0000125007	35.780	EUR	71	CHIX	15147752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:24:41	FR0000125007	35.780	EUR	1	CHIX	15148167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:27:20	FR0000125007	35.760	EUR	67	CHIX	15148644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:27:42	FR0000125007	35.760	EUR	78	CHIX	15148707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:27:42	FR0000125007	35.760	EUR	62	TRQX	1534529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:28:49	FR0000125007	35.720	EUR	98	CHIX	15149018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:32:59	FR0000125007	35.750	EUR	98	CHIX	15149780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:32:59	FR0000125007	35.750	EUR	58	BATE	15012980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:37:41	FR0000125007	35.660	EUR	81	CHIX	15150833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:39:47	FR0000125007	35.670	EUR	59	TRQX	1534795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:40:57	FR0000125007	35.690	EUR	111	CHIX	15151619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:41:08	FR0000125007	35.690	EUR	62	BATE	15013536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:41:08	FR0000125007	35.690	EUR	132	CHIX	15151641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:41:08	FR0000125007	35.700	EUR	77	CHIX	15151642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:41:08	FR0000125007	35.700	EUR	100	CHIX	15151645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:41:08	FR0000125007	35.700	EUR	60	CHIX	15151644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:41:17	FR0000125007	35.700	EUR	1	BATE	15013540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:41:49	FR0000125007	35.700	EUR	2	TRQX	1534829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:42:04	FR0000125007	35.700	EUR	263	TRQX	1534833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:42:13	FR0000125007	35.690	EUR	121	BATE	15013584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:42:13	FR0000125007	35.690	EUR	192	CHIX	15151777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:44:32	FR0000125007	35.680	EUR	58	BATE	15013684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:46:33	FR0000125007	35.670	EUR	70	TRQX	1534917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:53:59	FR0000125007	35.700	EUR	70	TRQX	1535120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:53:59	FR0000125007	35.700	EUR	73	TRQX	1535121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:54:53	FR0000125007	35.700	EUR	65	TRQX	1535137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:55:15	FR0000125007	35.700	EUR	211	TRQX	1535150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:57:05	FR0000125007	35.740	EUR	89	TRQX	1535193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 12:58:51	FR0000125007	35.740	EUR	73	TRQX	1535235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:02:29	FR0000125007	35.730	EUR	296	BATE	15014774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:02:29	FR0000125007	35.730	EUR	248	CHIX	15155786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:02:29	FR0000125007	35.730	EUR	64	CHIX	15155785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:02:29	FR0000125007	35.730	EUR	305	BATE	15014775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:02:45	FR0000125007	35.730	EUR	292	CHIX	15155842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:02:45	FR0000125007	35.730	EUR	62	BATE	15014784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:04:29	FR0000125007	35.750	EUR	58	BATE	15014863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:04:29	FR0000125007	35.750	EUR	116	CHIX	15156100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:04:29	FR0000125007	35.750	EUR	76	TRQX	1535358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:04:29	FR0000125007	35.750	EUR	65	CHIX	15156103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:04:29	FR0000125007	35.750	EUR	160	CHIX	15156104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:04:40	FR0000125007	35.750	EUR	58	BATE	15014869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:04:40	FR0000125007	35.750	EUR	57	CHIX	15156146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:04:40	FR0000125007	35.750	EUR	232	CHIX	15156148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:04:47	FR0000125007	35.750	EUR	317	CHIX	15156203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:04:47	FR0000125007	35.750	EUR	140	CHIX	15156202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:05:20	FR0000125007	35.770	EUR	172	BATE	15014897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:05:20	FR0000125007	35.770	EUR	748	CHIX	15156324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:05:20	FR0000125007	35.770	EUR	61	CHIX	15156325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:05:22	FR0000125007	35.770	EUR	290	CHIX	15156334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:05:22	FR0000125007	35.770	EUR	296	CHIX	15156338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:05:22	FR0000125007	35.770	EUR	58	CHIX	15156348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 13:05:23	FR0000125007	35.770	EUR	58	CHIX	15156361	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:05:40	FR0000125007	35.770	EUR	460	CHIX	15156389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:05:49	FR0000125007	35.770	EUR	62	CHIX	15156406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:05:58	FR0000125007	35.770	EUR	38	CHIX	15156430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:06:01	FR0000125007	35.780	EUR	230	CHIX	15156439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:06:01	FR0000125007	35.780	EUR	58	CHIX	15156438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:06:01	FR0000125007	35.780	EUR	288	CHIX	15156441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:06:01	FR0000125007	35.780	EUR	3	CHIX	15156440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:06:05	FR0000125007	35.780	EUR	234	CHIX	15156446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:06:05	FR0000125007	35.780	EUR	58	CHIX	15156445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:06:05	FR0000125007	35.780	EUR	295	CHIX	15156447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:07:01	FR0000125007	35.800	EUR	61	CHIX	15156566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:07:01	FR0000125007	35.800	EUR	200	CHIX	15156564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:07:01	FR0000125007	35.800	EUR	81	TRQX	1535407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:07:01	FR0000125007	35.800	EUR	96	CHIX	15156605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:07:01	FR0000125007	35.800	EUR	71	CHIX	15156606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:08:20	FR0000125007	35.790	EUR	194	CHIX	15156779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:08:20	FR0000125007	35.790	EUR	87	BATE	15015052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:08:36	FR0000125007	35.780	EUR	57	CHIX	15156855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:08:36	FR0000125007	35.780	EUR	33	CHIX	15156854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:08:36	FR0000125007	35.780	EUR	112	BATE	15015060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:09:49	FR0000125007	35.760	EUR	142	CHIX	15157160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:10:13	FR0000125007	35.760	EUR	3	BATE	15015150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:10:21	FR0000125007	35.750	EUR	74	BATE	15015154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:21:45	FR0000125007	35.720	EUR	66	CHIX	15159132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:22:33	FR0000125007	35.720	EUR	70	TRQX	1535659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:22:33	FR0000125007	35.710	EUR	61	CHIX	15159296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:22:33	FR0000125007	35.710	EUR	8	CHIX	15159297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:22:33	FR0000125007	35.710	EUR	72	BATE	15015638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:22:33	FR0000125007	35.710	EUR	139	CHIX	15159298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:22:57	FR0000125007	35.710	EUR	61	CHIX	15159370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:22:57	FR0000125007	35.710	EUR	95	CHIX	15159368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:23:15	FR0000125007	35.700	EUR	62	CHIX	15159396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:24:04	FR0000125007	35.720	EUR	76	TRQX	1535678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:24:16	FR0000125007	35.710	EUR	20	CHIX	15159525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:24:16	FR0000125007	35.710	EUR	122	CHIX	15159526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:24:16	FR0000125007	35.710	EUR	102	BATE	15015688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:27:08	FR0000125007	35.700	EUR	167	CHIX	15159940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:29:04	FR0000125007	35.680	EUR	86	CHIX	15160302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:29:56	FR0000125007	35.700	EUR	100	BATE	15015936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:30:09	FR0000125007	35.700	EUR	86	TRQX	1535772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:30:09	FR0000125007	35.710	EUR	14	CHIX	15160476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:30:09	FR0000125007	35.710	EUR	65	CHIX	15160475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:30:58	FR0000125007	35.730	EUR	31	CHIX	15160652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:30:58	FR0000125007	35.730	EUR	36	CHIX	15160650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:30:58	FR0000125007	35.730	EUR	32	CHIX	15160656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:30:58	FR0000125007	35.730	EUR	33	CHIX	15160654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:03	FR0000125007	35.730	EUR	33	CHIX	15160670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:08	FR0000125007	35.730	EUR	64	CHIX	15160678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:11	FR0000125007	35.760	EUR	150	CHIX	15160690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:11	FR0000125007	35.760	EUR	100	CHIX	15160691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:11	FR0000125007	35.760	EUR	46	CHIX	15160692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:11	FR0000125007	35.760	EUR	105	BATE	15015990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:11	FR0000125007	35.760	EUR	66	TRQX	1535786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:11	FR0000125007	35.760	EUR	59	CHIX	15160696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:11	FR0000125007	35.760	EUR	62	CHIX	15160695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:13	FR0000125007	35.760	EUR	35	CHIX	15160702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:13	FR0000125007	35.760	EUR	100	CHIX	15160701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:13	FR0000125007	35.760	EUR	150	CHIX	15160700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:32:07	FR0000125007	35.750	EUR	75	BATE	15016042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:32:07	FR0000125007	35.760	EUR	129	TRQX	1535807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:32:07	FR0000125007	35.750	EUR	58	CHIX	15160832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:32:07	FR0000125007	35.760	EUR	112	BATE	15016041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:32:07	FR0000125007	35.760	EUR	87	CHIX	15160829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:32:37	FR0000125007	35.740	EUR	133	CHIX	15160893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:33:02	FR0000125007	35.730	EUR	63	TRQX	1535814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:33:08	FR0000125007	35.740	EUR	70	BATE	15016087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:33:15	FR0000125007	35.730	EUR	115	CHIX	15160996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:33:31	FR0000125007	35.730	EUR	30	XPAR	1459470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:33:31	FR0000125007	35.730	EUR	22	XPAR	1459469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:33:53	FR0000125007	35.730	EUR	100	XPAR	1459474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:33:53	FR0000125007	35.730	EUR	38	XPAR	1459476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:33:53	FR0000125007	35.730	EUR	150	XPAR	1459475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:34:00	FR0000125007	35.720	EUR	131	XPAR	1459479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:34:00	FR0000125007	35.720	EUR	66	TRQX	1535827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:34:00	FR0000125007	35.720	EUR	80	BATE	15016112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:34:00	FR0000125007	35.720	EUR	168	CHIX	15161082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:34:30	FR0000125007	35.740	EUR	78	CHIX	15161171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:34:46	FR0000125007	35.760	EUR	66	XPAR	1459492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:34:46	FR0000125007	35.760	EUR	457	XPAR	1459491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:34:53	FR0000125007	35.760	EUR	86	BATE	15016166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:35:16	FR0000125007	35.760	EUR	19	CHIX	15161329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:35:16	FR0000125007	35.760	EUR	62	CHIX	15161328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:35:16	FR0000125007	35.760	EUR	136	XPAR	1459497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:35:25	FR0000125007	35.770	EUR	58	XPAR	1459499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:36:55	FR0000125007	35.800	EUR	63	CHIX	15161600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:36:55	FR0000125007	35.800	EUR	642	XPAR	1459525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:36:55	FR0000125007	35.800	EUR	120	CHIX	15161601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:36:55	FR0000125007	35.800	EUR	276	XPAR	1459526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:36:57	FR0000125007	35.800	EUR	127	XPAR	1459527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:36:57	FR0000125007	35.800	EUR	863	XPAR	1459529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:36:58	FR0000125007	35.800	EUR	62	CHIX	15161603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:01	FR0000125007	35.800	EUR	87	XPAR	1459532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:01	FR0000125007	35.800	EUR	59	XPAR	1459533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:04	FR0000125007	35.800	EUR	2	CHIX	15161611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:04	FR0000125007	35.800	EUR	291	XPAR	1459534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:04	FR0000125007	35.800	EUR	253	XPAR	1459535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:04	FR0000125007	35.800	EUR	100	BATE	15016274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:07	FR0000125007	35.800	EUR	63	CHIX	15161623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:11	FR0000125007	35.800	EUR	79	XPAR	1459539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:11	FR0000125007	35.800	EUR	750	XPAR	1459540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:11	FR0000125007	35.800	EUR	1,233	XPAR	1459542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:11	FR0000125007	35.800	EUR	298	BATE	15016281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:11	FR0000125007	35.800	EUR	1,156	CHIX	15161628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:11	FR0000125007	35.800	EUR	112	XPAR	1459543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:11	FR0000125007	35.800	EUR	79	XPAR	1459545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:14	FR0000125007	35.800	EUR	65	XPAR	1459547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:16	FR0000125007	35.800	EUR	120	XPAR	1459548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:16	FR0000125007	35.800	EUR	996	XPAR	1459549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:39	FR0000125007	35.800	EUR	79	XPAR	1459557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:39	FR0000125007	35.800	EUR	102	XPAR	1459558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:39	FR0000125007	35.800	EUR	82	XPAR	1459560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:39	FR0000125007	35.800	EUR	175	XPAR	1459562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:39	FR0000125007	35.800	EUR	206	XPAR	1459563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:39	FR0000125007	35.800	EUR	65	XPAR	1459564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:49	FR0000125007	35.800	EUR	65	CHIX	15161730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:57	FR0000125007	35.800	EUR	64	CHIX	15161784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:57	FR0000125007	35.800	EUR	1,071	CHIX	15161789	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:57	FR0000125007	35.800	EUR	178	XPAR	1459571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:37:57	FR0000125007	35.800	EUR	375	XPAR	1459572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:12	FR0000125007	35.800	EUR	83	XPAR	1459581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:18	FR0000125007	35.800	EUR	66	XPAR	1459582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:18	FR0000125007	35.800	EUR	130	XPAR	1459583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:18	FR0000125007	35.800	EUR	62	XPAR	1459584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:19	FR0000125007	35.800	EUR	111	XPAR	1459585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:19	FR0000125007	35.800	EUR	77	XPAR	1459587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:19	FR0000125007	35.800	EUR	75	XPAR	1459588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:27	FR0000125007	35.800	EUR	73	XPAR	1459597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.850	EUR	75	XPAR	1459604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.850	EUR	100	XPAR	1459603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.850	EUR	115	XPAR	1459602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.850	EUR	276	CHIX	15161961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.850	EUR	58	CHIX	15161958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.850	EUR	120	CHIX	15161960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.850	EUR	200	CHIX	15161959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.850	EUR	46	XPAR	1459608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.850	EUR	20	XPAR	1459607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.850	EUR	100	XPAR	1459606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.850	EUR	168	XPAR	1459605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.850	EUR	282	CHIX	15161963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.850	EUR	145	XPAR	1459611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.840	EUR	22	XPAR	1459610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.840	EUR	127	XPAR	1459609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.850	EUR	289	CHIX	15161965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.850	EUR	122	XPAR	1459613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.850	EUR	167	XPAR	1459612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.850	EUR	139	XPAR	1459616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.850	EUR	27	XPAR	1459615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:37	FR0000125007	35.850	EUR	122	XPAR	1459614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:38	FR0000125007	35.850	EUR	268	XPAR	1459619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:38	FR0000125007	35.840	EUR	149	XPAR	1459618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:38	FR0000125007	35.840	EUR	150	XPAR	1459617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:38	FR0000125007	35.850	EUR	29	XPAR	1459626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:38	FR0000125007	35.850	EUR	123	XPAR	1459625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:38	FR0000125007	35.850	EUR	150	XPAR	1459624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:38	FR0000125007	35.850	EUR	56	XPAR	1459623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:38	FR0000125007	35.850	EUR	150	XPAR	1459622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:38	FR0000125007	35.850	EUR	55	XPAR	1459621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:38	FR0000125007	35.850	EUR	308	XPAR	1459620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:38:38	FR0000125007	35.850	EUR	70	CHIX	15161966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:39:15	FR0000125007	35.860	EUR	83	XPAR	1459633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:39:15	FR0000125007	35.860	EUR	66	CHIX	15162054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:39:17	FR0000125007	35.850	EUR	192	CHIX	15162057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:39:17	FR0000125007	35.850	EUR	74	XPAR	1459634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:39:17	FR0000125007	35.840	EUR	650	XPAR	1459635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:39:17	FR0000125007	35.840	EUR	81	XPAR	1459637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:39:17	FR0000125007	35.840	EUR	74	CHIX	15162059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:39:17	FR0000125007	35.840	EUR	84	XPAR	1459638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:39:26	FR0000125007	35.850	EUR	155	XPAR	1459642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:39:42	FR0000125007	35.850	EUR	102	CHIX	15162116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:39:42	FR0000125007	35.850	EUR	83	XPAR	1459646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:39:42	FR0000125007	35.850	EUR	58	XPAR	1459648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:39:57	FR0000125007	35.860	EUR	3	CHIX	15162163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:39:57	FR0000125007	35.860	EUR	59	CHIX	15162162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:40:00	FR0000125007	35.860	EUR	125	XPAR	1459653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:40:00	FR0000125007	35.860	EUR	48	XPAR	1459655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:40:00	FR0000125007	35.860	EUR	25	XPAR	1459654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:40:00	FR0000125007	35.860	EUR	61	CHIX	15162170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:40:07	FR0000125007	35.850	EUR	151	CHIX	15162305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:40:08	FR0000125007	35.850	EUR	154	XPAR	1459693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:40:49	FR0000125007	35.880	EUR	60	XPAR	1459709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:40:58	FR0000125007	35.880	EUR	100	XPAR	1459713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:40:58	FR0000125007	35.870	EUR	102	CHIX	15162446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:40:58	FR0000125007	35.870	EUR	727	XPAR	1459714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:40:58	FR0000125007	35.870	EUR	76	XPAR	1459715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:41:02	FR0000125007	35.870	EUR	90	CHIX	15162475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:42:16	FR0000125007	35.880	EUR	156	BATE	15016562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:42:16	FR0000125007	35.880	EUR	86	TRQX	1536020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:42:41	FR0000125007	35.900	EUR	426	TRQX	1536024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:42:41	FR0000125007	35.900	EUR	71	XPAR	1459744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:42:41	FR0000125007	35.900	EUR	70	CHIX	15162720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:42:41	FR0000125007	35.900	EUR	89	XPAR	1459745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:42:41	FR0000125007	35.900	EUR	289	TRQX	1536026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:42:41	FR0000125007	35.900	EUR	59	XPAR	1459746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:43:08	FR0000125007	35.920	EUR	285	BATE	15016597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:43:09	FR0000125007	35.920	EUR	294	BATE	15016599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:43:09	FR0000125007	35.920	EUR	83	XPAR	1459750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:43:09	FR0000125007	35.920	EUR	100	TRQX	1536031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:43:09	FR0000125007	35.920	EUR	110	TRQX	1536030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:43:09	FR0000125007	35.920	EUR	61	CHIX	15162754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:44:05	FR0000125007	35.940	EUR	100	XPAR	1459766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:44:05	FR0000125007	35.940	EUR	88	XPAR	1459767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:44:14	FR0000125007	35.930	EUR	71	CHIX	15162909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:44:14	FR0000125007	35.940	EUR	100	XPAR	1459772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:44:14	FR0000125007	35.940	EUR	115	CHIX	15162911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:44:14	FR0000125007	35.940	EUR	250	CHIX	15162910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:44:14	FR0000125007	35.940	EUR	160	XPAR	1459773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:44:16	FR0000125007	35.940	EUR	200	BATE	15016659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:44:16	FR0000125007	35.940	EUR	103	XPAR	1459778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:44:16	FR0000125007	35.940	EUR	64	XPAR	1459779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:45:44	FR0000125007	35.950	EUR	50	TRQX	1536076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:45:44	FR0000125007	35.950	EUR	730	XPAR	1459804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:45:44	FR0000125007	35.950	EUR	85	TRQX	1536075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:45:44	FR0000125007	35.950	EUR	112	BATE	15016720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:45:44	FR0000125007	35.950	EUR	95	CHIX	15163125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:45:44	FR0000125007	35.940	EUR	14	XPAR	1459805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:45:44	FR0000125007	35.940	EUR	60	BATE	15016722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:45:48	FR0000125007	35.930	EUR	225	XPAR	1459810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:45:49	FR0000125007	35.920	EUR	116	XPAR	1459812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:45:54	FR0000125007	35.910	EUR	60	XPAR	1459823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:45:54	FR0000125007	35.910	EUR	74	TRQX	1536086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:45:56	FR0000125007	35.910	EUR	74	XPAR	1459828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:45:56	FR0000125007	35.920	EUR	110	XPAR	1459827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:45:56	FR0000125007	35.910	EUR	74	BATE	15016736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:45:56	FR0000125007	35.910	EUR	107	CHIX	15163271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:46:00	FR0000125007	35.900	EUR	143	CHIX	15163287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:46:00	FR0000125007	35.900	EUR	626	XPAR	1459838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:46:00	FR0000125007	35.900	EUR	66	TRQX	1536087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:46:00	FR0000125007	35.900	EUR	60	BATE	15016740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:46:00	FR0000125007	35.900	EUR	66	CHIX	15163290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:46:10	FR0000125007	35.890	EUR	68	CHIX	15163316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:46:10	FR0000125007	35.890	EUR	30	CHIX	15163315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:46:10	FR0000125007	35.890	EUR	274	XPAR	1459842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:46:24	FR0000125007	35.890	EUR	61	TRQX	1536099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:46:24	FR0000125007	35.890	EUR	218	CHIX	15163352	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:46:24	FR0000125007	35.890	EUR	1	TRQX	1536100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:46:44	FR0000125007	35.900	EUR	68	XPAR	1459857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:46:45	FR0000125007	35.900	EUR	59	XPAR	1459858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:20	FR0000125007	35.890	EUR	669	XPAR	1459878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:20	FR0000125007	35.890	EUR	56	CHIX	15163556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:20	FR0000125007	35.890	EUR	35	CHIX	15163555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:20	FR0000125007	35.890	EUR	76	BATE	15016845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:20	FR0000125007	35.890	EUR	5	CHIX	15163554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:31	FR0000125007	35.880	EUR	130	CHIX	15163618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:31	FR0000125007	35.880	EUR	278	XPAR	1459888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:35	FR0000125007	35.870	EUR	66	XPAR	1459891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:35	FR0000125007	35.860	EUR	58	TRQX	1536138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:35	FR0000125007	35.860	EUR	63	XPAR	1459892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:35	FR0000125007	35.860	EUR	212	XPAR	1459893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:35	FR0000125007	35.860	EUR	131	XPAR	1459895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:35	FR0000125007	35.860	EUR	123	XPAR	1459896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:35	FR0000125007	35.860	EUR	104	XPAR	1459897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:35	FR0000125007	35.860	EUR	75	XPAR	1459898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:35	FR0000125007	35.860	EUR	2	CHIX	15163625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:36	FR0000125007	35.860	EUR	63	XPAR	1459899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:36	FR0000125007	35.860	EUR	150	XPAR	1459900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:36	FR0000125007	35.860	EUR	153	XPAR	1459901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:36	FR0000125007	35.860	EUR	83	XPAR	1459902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:36	FR0000125007	35.860	EUR	118	XPAR	1459903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:36	FR0000125007	35.860	EUR	69	XPAR	1459904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:57	FR0000125007	35.880	EUR	286	CHIX	15163671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:48:57	FR0000125007	35.880	EUR	1	XPAR	1459908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:49:20	FR0000125007	35.880	EUR	76	CHIX	15163716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:49:20	FR0000125007	35.880	EUR	93	BATE	15016894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:49:20	FR0000125007	35.880	EUR	591	XPAR	1459924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:49:20	FR0000125007	35.880	EUR	207	XPAR	1459925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:49:30	FR0000125007	35.880	EUR	79	CHIX	15163732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:49:30	FR0000125007	35.880	EUR	123	BATE	15016896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:49:55	FR0000125007	35.880	EUR	80	BATE	15016914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:49:55	FR0000125007	35.880	EUR	85	CHIX	15163826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:49:55	FR0000125007	35.880	EUR	49	CHIX	15163825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:49:55	FR0000125007	35.880	EUR	362	XPAR	1459934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:49:55	FR0000125007	35.880	EUR	96	TRQX	1536162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:49:55	FR0000125007	35.880	EUR	30	CHIX	15163830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:49:55	FR0000125007	35.880	EUR	150	CHIX	15163828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:51:12	FR0000125007	35.880	EUR	118	CHIX	15163992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:51:12	FR0000125007	35.880	EUR	131	XPAR	1459944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:51:17	FR0000125007	35.870	EUR	39	XPAR	1459949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:51:44	FR0000125007	35.870	EUR	30	CHIX	15164150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:51:44	FR0000125007	35.870	EUR	24	CHIX	15164148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:51:50	FR0000125007	35.870	EUR	32	TRQX	1536201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:51:50	FR0000125007	35.870	EUR	26	TRQX	1536200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:54:23	FR0000125007	35.890	EUR	213	XPAR	14510018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:54:23	FR0000125007	35.890	EUR	60	CHIX	15164514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:54:23	FR0000125007	35.890	EUR	60	CHIX	15164516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:54:34	FR0000125007	35.880	EUR	284	XPAR	14510027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:55:48	FR0000125007	35.870	EUR	55	BATE	15017172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:56:07	FR0000125007	35.880	EUR	80	TRQX	1536275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:56:07	FR0000125007	35.880	EUR	19	CHIX	15164794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:56:07	FR0000125007	35.880	EUR	48	CHIX	15164793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:56:07	FR0000125007	35.880	EUR	81	XPAR	14510058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:56:13	FR0000125007	35.870	EUR	14	CHIX	15164803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:56:19	FR0000125007	35.870	EUR	4	CHIX	15164816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:56:25	FR0000125007	35.870	EUR	1	CHIX	15164832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:56:25	FR0000125007	35.870	EUR	73	CHIX	15164833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:56:27	FR0000125007	35.860	EUR	1	XPAR	14510062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:59:29	FR0000125007	35.890	EUR	69	CHIX	15165283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:59:29	FR0000125007	35.890	EUR	74	XPAR	14510116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 13:59:29	FR0000125007	35.890	EUR	150	XPAR	14510115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:00:14	FR0000125007	35.890	EUR	66	BATE	15017383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:00:14	FR0000125007	35.890	EUR	227	XPAR	14510133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:00:14	FR0000125007	35.890	EUR	150	XPAR	14510132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:01:32	FR0000125007	35.880	EUR	86	CHIX	15165625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:01:32	FR0000125007	35.880	EUR	136	XPAR	14510164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:05:22	FR0000125007	35.870	EUR	122	XPAR	14510257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:08	FR0000125007	35.900	EUR	200	XPAR	14510301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:08	FR0000125007	35.900	EUR	662	XPAR	14510302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:08	FR0000125007	35.900	EUR	328	CHIX	15166631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:08	FR0000125007	35.900	EUR	635	XPAR	14510303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:08	FR0000125007	35.900	EUR	145	CHIX	15166634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:08	FR0000125007	35.900	EUR	61	CHIX	15166633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:08	FR0000125007	35.900	EUR	123	XPAR	14510304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:09	FR0000125007	35.890	EUR	62	TRQX	1536475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:09	FR0000125007	35.890	EUR	84	BATE	15017692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:25	FR0000125007	35.900	EUR	112	XPAR	14510321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:25	FR0000125007	35.900	EUR	752	XPAR	14510322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:25	FR0000125007	35.900	EUR	58	BATE	15017708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:25	FR0000125007	35.900	EUR	315	XPAR	14510323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:25	FR0000125007	35.900	EUR	291	XPAR	14510324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:25	FR0000125007	35.900	EUR	285	XPAR	14510326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:25	FR0000125007	35.900	EUR	434	XPAR	14510328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:25	FR0000125007	35.900	EUR	299	XPAR	14510327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:25	FR0000125007	35.900	EUR	87	XPAR	14510329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:25	FR0000125007	35.900	EUR	253	XPAR	14510331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:25	FR0000125007	35.900	EUR	365	XPAR	14510330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:26	FR0000125007	35.900	EUR	168	XPAR	14510332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:26	FR0000125007	35.900	EUR	35	XPAR	14510335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:26	FR0000125007	35.900	EUR	815	XPAR	14510334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:26	FR0000125007	35.900	EUR	76	XPAR	14510336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:26	FR0000125007	35.900	EUR	65	XPAR	14510339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:26	FR0000125007	35.900	EUR	113	XPAR	14510340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:26	FR0000125007	35.900	EUR	98	XPAR	14510341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:26	FR0000125007	35.900	EUR	80	XPAR	14510343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:26	FR0000125007	35.900	EUR	75	XPAR	14510344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:27	FR0000125007	35.900	EUR	524	BATE	15017721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:27	FR0000125007	35.900	EUR	688	CHIX	15166715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:27	FR0000125007	35.900	EUR	300	CHIX	15166720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:27	FR0000125007	35.900	EUR	62	CHIX	15166734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:29	FR0000125007	35.900	EUR	706	CHIX	15166741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:46	FR0000125007	35.900	EUR	75	XPAR	14510352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:46	FR0000125007	35.900	EUR	75	XPAR	14510354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:46	FR0000125007	35.900	EUR	67	XPAR	14510355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:46	FR0000125007	35.900	EUR	61	XPAR	14510356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:46	FR0000125007	35.900	EUR	69	XPAR	14510358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:46	FR0000125007	35.900	EUR	114	XPAR	14510359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:06:47	FR0000125007	35.900	EUR	103	CHIX	15166780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:07:05	FR0000125007	35.910	EUR	31	CHIX	15166826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:07:05	FR0000125007	35.910	EUR	87	XPAR	14510371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:07:05	FR0000125007	35.910	EUR	100	XPAR	14510369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:07:05	FR0000125007	35.910	EUR	100	XPAR	14510370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:07:05	FR0000125007	35.910	EUR	16	CHIX	15166828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:07:05	FR0000125007	35.910	EUR	120	CHIX	15166827	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:07:05	FR0000125007	35.910	EUR	28	XPAR	14510372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:07:06	FR0000125007	35.910	EUR	21	XPAR	14510375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:07:06	FR0000125007	35.910	EUR	143	XPAR	14510374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:07:07	FR0000125007	35.910	EUR	68	XPAR	14510377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:08:03	FR0000125007	35.920	EUR	180	CHIX	15167006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:08:03	FR0000125007	35.920	EUR	644	XPAR	14510407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:09:11	FR0000125007	35.910	EUR	129	BATE	15017867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:09:11	FR0000125007	35.910	EUR	192	CHIX	15167126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:09:11	FR0000125007	35.910	EUR	547	XPAR	14510426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:10:14	FR0000125007	35.930	EUR	45	CHIX	15167395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:10:14	FR0000125007	35.930	EUR	55	CHIX	15167393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:10:39	FR0000125007	35.920	EUR	108	XPAR	14510472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:10:39	FR0000125007	35.920	EUR	116	BATE	15017958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:11:20	FR0000125007	35.910	EUR	30	XPAR	14510494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:11:20	FR0000125007	35.910	EUR	100	XPAR	14510493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:12:10	FR0000125007	35.920	EUR	66	CHIX	15167782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:12:10	FR0000125007	35.920	EUR	12	CHIX	15167781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:15:30	FR0000125007	35.940	EUR	111	CHIX	15168323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:15:30	FR0000125007	35.940	EUR	362	XPAR	14510594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:15:30	FR0000125007	35.940	EUR	23	XPAR	14510593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:15:36	FR0000125007	35.930	EUR	73	XPAR	14510597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:17:13	FR0000125007	35.930	EUR	99	CHIX	15168635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:17:13	FR0000125007	35.930	EUR	292	XPAR	14510629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:17:37	FR0000125007	35.930	EUR	68	BATE	15018258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:20:33	FR0000125007	35.950	EUR	150	CHIX	15169103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:20:33	FR0000125007	35.950	EUR	100	XPAR	14510696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:20:34	FR0000125007	35.950	EUR	102	CHIX	15169104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:20:34	FR0000125007	35.950	EUR	100	XPAR	14510697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:20:34	FR0000125007	35.950	EUR	60	XPAR	14510698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:20:39	FR0000125007	35.950	EUR	135	XPAR	14510701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:20:39	FR0000125007	35.950	EUR	147	XPAR	14510700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:20:39	FR0000125007	35.950	EUR	15	XPAR	14510702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:20:39	FR0000125007	35.950	EUR	79	XPAR	14510703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:20:53	FR0000125007	35.950	EUR	79	XPAR	14510708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:21:11	FR0000125007	35.950	EUR	67	CHIX	15169217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:21:11	FR0000125007	35.950	EUR	75	XPAR	14510727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:21:47	FR0000125007	35.950	EUR	657	XPAR	14510738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:21:47	FR0000125007	35.950	EUR	88	BATE	15018454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:22:37	FR0000125007	35.960	EUR	96	BATE	15018479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:22:37	FR0000125007	35.960	EUR	108	CHIX	15169423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:22:37	FR0000125007	35.960	EUR	140	CHIX	15169422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:22:37	FR0000125007	35.960	EUR	39	CHIX	15169421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:22:37	FR0000125007	35.960	EUR	100	XPAR	14510761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:22:37	FR0000125007	35.960	EUR	182	XPAR	14510762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:22:37	FR0000125007	35.960	EUR	78	XPAR	14510763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:22:37	FR0000125007	35.960	EUR	70	CHIX	15169429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:22:37	FR0000125007	35.960	EUR	66	XPAR	14510764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:22:42	FR0000125007	35.960	EUR	63	XPAR	14510767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:23:04	FR0000125007	35.970	EUR	8	TRQX	1536777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:23:04	FR0000125007	35.970	EUR	58	XPAR	14510775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:23:04	FR0000125007	35.970	EUR	75	CHIX	15169524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:23:04	FR0000125007	35.970	EUR	100	TRQX	1536779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:23:04	FR0000125007	35.970	EUR	34	TRQX	1536778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:23:04	FR0000125007	35.970	EUR	105	TRQX	1536780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:23:04	FR0000125007	35.970	EUR	58	XPAR	14510776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:23:16	FR0000125007	35.980	EUR	86	XPAR	14510780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:23:16	FR0000125007	35.980	EUR	629	TRQX	1536787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:23:16	FR0000125007	35.980	EUR	154	CHIX	15169597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:23:47	FR0000125007	35.980	EUR	96	BATE	15018577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:23:47	FR0000125007	35.980	EUR	102	CHIX	15169769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:23:47	FR0000125007	35.980	EUR	200	XPAR	14510815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:23:47	FR0000125007	35.980	EUR	148	XPAR	14510816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:23:50	FR0000125007	35.980	EUR	29	XPAR	14510819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:23:50	FR0000125007	35.980	EUR	150	XPAR	14510818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:23:50	FR0000125007	35.980	EUR	74	XPAR	14510820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:23:50	FR0000125007	35.980	EUR	47	XPAR	14510821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:23:50	FR0000125007	35.980	EUR	12	XPAR	14510822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:24:50	FR0000125007	35.970	EUR	688	XPAR	14510846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:24:50	FR0000125007	35.970	EUR	97	TRQX	1536824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:24:50	FR0000125007	35.970	EUR	203	CHIX	15169928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:25:13	FR0000125007	35.960	EUR	116	BATE	15018661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:25:13	FR0000125007	35.960	EUR	127	CHIX	15170005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:25:13	FR0000125007	35.960	EUR	151	XPAR	14510855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:25:13	FR0000125007	35.960	EUR	150	XPAR	14510854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:25:53	FR0000125007	35.950	EUR	97	XPAR	14510872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:25:53	FR0000125007	35.950	EUR	29	XPAR	14510871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:26:57	FR0000125007	35.960	EUR	188	XPAR	14510902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:26:57	FR0000125007	35.960	EUR	113	CHIX	15170276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:27:47	FR0000125007	35.950	EUR	50	CHIX	15170523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:27:47	FR0000125007	35.950	EUR	116	XPAR	14510932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:28:00	FR0000125007	35.940	EUR	77	CHIX	15170574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:28:00	FR0000125007	35.940	EUR	196	XPAR	14510933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:28:43	FR0000125007	35.960	EUR	69	CHIX	15170698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:28:43	FR0000125007	35.960	EUR	82	TRQX	1536890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:29:47	FR0000125007	35.950	EUR	59	XPAR	14510969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:29:47	FR0000125007	35.950	EUR	234	XPAR	14510968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:30:30	FR0000125007	35.970	EUR	123	CHIX	15171047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:30:30	FR0000125007	35.970	EUR	66	XPAR	14510993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:30:30	FR0000125007	35.970	EUR	100	XPAR	14510992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:30:56	FR0000125007	35.960	EUR	10	BATE	15018974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:32:18	FR0000125007	35.970	EUR	185	XPAR	14511031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:32:18	FR0000125007	35.970	EUR	89	XPAR	14511030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:32:18	FR0000125007	35.970	EUR	121	BATE	15019027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:32:21	FR0000125007	35.960	EUR	75	CHIX	15171385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:33:03	FR0000125007	35.960	EUR	69	XPAR	14511043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:34:33	FR0000125007	35.960	EUR	88	XPAR	14511068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:35:00	FR0000125007	35.950	EUR	58	XPAR	14511079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:35:24	FR0000125007	35.950	EUR	67	XPAR	14511085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:35:24	FR0000125007	35.950	EUR	80	CHIX	15171921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:35:24	FR0000125007	35.950	EUR	16	CHIX	15171920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:36:18	FR0000125007	35.940	EUR	65	XPAR	14511106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:36:33	FR0000125007	35.930	EUR	86	XPAR	14511116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:37:45	FR0000125007	35.930	EUR	68	TRQX	1537058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:37:45	FR0000125007	35.930	EUR	92	XPAR	14511141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:37:57	FR0000125007	35.930	EUR	32	XPAR	14511150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:38:34	FR0000125007	35.940	EUR	3	BATE	15019382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:38:43	FR0000125007	35.940	EUR	64	BATE	15019396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:39:11	FR0000125007	35.940	EUR	68	XPAR	14511187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:39:11	FR0000125007	35.940	EUR	91	XPAR	14511188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:39:11	FR0000125007	35.940	EUR	60	XPAR	14511189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:39:13	FR0000125007	35.940	EUR	375	CHIX	15172665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:39:13	FR0000125007	35.930	EUR	150	XPAR	14511190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:39:13	FR0000125007	35.930	EUR	62	TRQX	1537087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:39:13	FR0000125007	35.930	EUR	444	XPAR	14511191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:39:31	FR0000125007	35.920	EUR	160	XPAR	14511195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:39:31	FR0000125007	35.920	EUR	60	CHIX	15172722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:39:31	FR0000125007	35.920	EUR	74	BATE	15019443	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:39:52	FR0000125007	35.910	EUR	60	XPAR	14511199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:47:38	FR0000125007	35.920	EUR	509	XPAR	14511434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:47:38	FR0000125007	35.920	EUR	124	XPAR	14511433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:47:38	FR0000125007	35.920	EUR	196	CHIX	15174025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:47:38	FR0000125007	35.920	EUR	58	TRQX	1537217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:48:56	FR0000125007	35.920	EUR	26	BATE	15019841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:50:38	FR0000125007	35.970	EUR	63	CHIX	15174569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:50:38	FR0000125007	35.970	EUR	286	XPAR	14511501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:50:38	FR0000125007	35.970	EUR	120	CHIX	15174571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:50:38	FR0000125007	35.970	EUR	111	CHIX	15174570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:50:40	FR0000125007	35.970	EUR	106	CHIX	15174575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:50:40	FR0000125007	35.970	EUR	72	CHIX	15174574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:50:40	FR0000125007	35.970	EUR	88	XPAR	14511504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:50:40	FR0000125007	35.970	EUR	100	XPAR	14511503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:50:40	FR0000125007	35.970	EUR	100	XPAR	14511502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:50:41	FR0000125007	35.980	EUR	142	XPAR	14511506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:50:41	FR0000125007	35.980	EUR	149	XPAR	14511505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:50:41	FR0000125007	35.980	EUR	61	XPAR	14511507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:05	FR0000125007	35.990	EUR	96	TRQX	1537268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:05	FR0000125007	35.990	EUR	100	BATE	15019931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:05	FR0000125007	35.990	EUR	35	XPAR	14511512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:05	FR0000125007	35.990	EUR	150	XPAR	14511511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:05	FR0000125007	35.990	EUR	98	XPAR	14511514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:05	FR0000125007	35.990	EUR	150	XPAR	14511513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:06	FR0000125007	35.990	EUR	3	CHIX	15174631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:07	FR0000125007	35.990	EUR	65	CHIX	15174645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:07	FR0000125007	35.990	EUR	113	CHIX	15174646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:07	FR0000125007	35.990	EUR	100	XPAR	14511515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:07	FR0000125007	35.990	EUR	1	XPAR	14511516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:13	FR0000125007	35.990	EUR	63	XPAR	14511524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:41	FR0000125007	36.000	EUR	144	XPAR	14511536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:41	FR0000125007	36.000	EUR	82	XPAR	14511537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:41	FR0000125007	36.000	EUR	54	CHIX	15174834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:41	FR0000125007	36.000	EUR	20	CHIX	15174833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:41	FR0000125007	36.000	EUR	20	CHIX	15174832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:41	FR0000125007	36.000	EUR	68	CHIX	15174831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:41	FR0000125007	36.000	EUR	50	CHIX	15174830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:41	FR0000125007	36.000	EUR	14	CHIX	15174829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:41	FR0000125007	36.000	EUR	230	XPAR	14511538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:41	FR0000125007	36.000	EUR	102	XPAR	14511539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:41	FR0000125007	36.000	EUR	66	BATE	15019965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:42	FR0000125007	36.000	EUR	59	CHIX	15174835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:42	FR0000125007	36.000	EUR	319	XPAR	14511540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:42	FR0000125007	36.000	EUR	116	XPAR	14511542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:42	FR0000125007	36.000	EUR	74	XPAR	14511543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:18	FR0000125007	35.990	EUR	65	CHIX	15174924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:18	FR0000125007	35.990	EUR	65	XPAR	14511554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:18	FR0000125007	35.990	EUR	64	TRQX	1537298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:18	FR0000125007	35.990	EUR	59	XPAR	14511555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:42	FR0000125007	35.980	EUR	593	XPAR	14511581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:42	FR0000125007	35.980	EUR	209	XPAR	14511580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:42	FR0000125007	35.980	EUR	134	BATE	15020031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:42	FR0000125007	35.980	EUR	202	CHIX	15175119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:42	FR0000125007	35.980	EUR	62	TRQX	1537314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:45	FR0000125007	35.970	EUR	56	BATE	15020035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:45	FR0000125007	35.970	EUR	74	CHIX	15175134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:53:36	FR0000125007	35.970	EUR	111	XPAR	14511603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:54:36	FR0000125007	35.990	EUR	76	CHIX	15175517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:54:38	FR0000125007	35.980	EUR	134	BATE	15020122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:54:38	FR0000125007	35.980	EUR	204	CHIX	15175555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:54:38	FR0000125007	35.980	EUR	76	XPAR	14511616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:54:49	FR0000125007	35.990	EUR	70	XPAR	14511622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:55:10	FR0000125007	36.000	EUR	64	XPAR	14511631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:55:16	FR0000125007	35.990	EUR	142	TRQX	1537359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:55:16	FR0000125007	35.990	EUR	418	XPAR	14511636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:55:16	FR0000125007	35.990	EUR	300	XPAR	14511635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:56:01	FR0000125007	35.990	EUR	100	XPAR	14511647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:56:01	FR0000125007	35.990	EUR	98	CHIX	15175751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:56:47	FR0000125007	35.960	EUR	128	XPAR	14511679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:57:17	FR0000125007	35.960	EUR	114	CHIX	15176051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:57:42	FR0000125007	35.950	EUR	108	XPAR	14511702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 14:58:08	FR0000125007	35.940	EUR	102	XPAR	14511707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:00:15	FR0000125007	35.950	EUR	133	CHIX	15176559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:00:15	FR0000125007	35.950	EUR	261	XPAR	14511762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:02:36	FR0000125007	35.950	EUR	73	XPAR	14511829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:04:16	FR0000125007	35.930	EUR	178	XPAR	14511863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:04:42	FR0000125007	35.920	EUR	210	XPAR	14511872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:06:53	FR0000125007	35.940	EUR	105	XPAR	14511919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:06:54	FR0000125007	35.930	EUR	69	XPAR	14511923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:07:38	FR0000125007	35.930	EUR	107	XPAR	14511940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:08:09	FR0000125007	35.930	EUR	60	XPAR	14511953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:08:11	FR0000125007	35.920	EUR	90	XPAR	14511958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:09:12	FR0000125007	35.930	EUR	90	XPAR	14511990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:09:48	FR0000125007	35.910	EUR	108	XPAR	14511998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:11:41	FR0000125007	35.920	EUR	215	XPAR	14512038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:12:18	FR0000125007	35.920	EUR	184	XPAR	14512050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:12:39	FR0000125007	35.910	EUR	99	XPAR	14512061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:12:39	FR0000125007	35.910	EUR	29	XPAR	14512060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:13:13	FR0000125007	35.900	EUR	136	XPAR	14512088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:15:16	FR0000125007	35.890	EUR	277	XPAR	14512125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:15:43	FR0000125007	35.880	EUR	278	XPAR	14512133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:16:01	FR0000125007	35.870	EUR	58	XPAR	14512137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:16:04	FR0000125007	35.870	EUR	138	XPAR	14512146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:17:45	FR0000125007	35.850	EUR	94	XPAR	14512226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:18:58	FR0000125007	35.850	EUR	151	XPAR	14512258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:18:58	FR0000125007	35.840	EUR	90	XPAR	14512261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:20:30	FR0000125007	35.850	EUR	112	TRQX	1537820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:20:30	FR0000125007	35.850	EUR	90	BATE	15021470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:20:30	FR0000125007	35.850	EUR	244	CHIX	15180618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:20:30	FR0000125007	35.850	EUR	144	XPAR	14512303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:20:30	FR0000125007	35.850	EUR	100	XPAR	14512304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:21:55	FR0000125007	35.850	EUR	77	XPAR	14512345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:23:57	FR0000125007	35.860	EUR	57	XPAR	14512384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:23:57	FR0000125007	35.860	EUR	210	XPAR	14512383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:24:52	FR0000125007	35.850	EUR	267	XPAR	14512415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:24:52	FR0000125007	35.850	EUR	150	XPAR	14512414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:26:29	FR0000125007	35.850	EUR	65	CHIX	15181868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:26:29	FR0000125007	35.850	EUR	120	XPAR	14512445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:28:01	FR0000125007	35.840	EUR	136	XPAR	14512488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:30:19	FR0000125007	35.840	EUR	93	BATE	15022036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:30:19	FR0000125007	35.840	EUR	7	CHIX	15182996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:30:32	FR0000125007	35.850	EUR	151	CHIX	15183098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:30:37	FR0000125007	35.840	EUR	83	XPAR	14512612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:31:00	FR0000125007	35.860	EUR	69	TRQX	1538053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:31:01	FR0000125007	35.860	EUR	4	XPAR	14512639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:31:01	FR0000125007	35.860	EUR	100	XPAR	14512638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:31:01	FR0000125007	35.860	EUR	62	XPAR	14512640	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:31:07	FR0000125007	35.880	EUR	60	XPAR	14512646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:31:14	FR0000125007	35.880	EUR	66	XPAR	14512649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:31:15	FR0000125007	35.880	EUR	64	CHIX	15183481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:31:53	FR0000125007	35.900	EUR	80	XPAR	14512679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:31:53	FR0000125007	35.900	EUR	99	XPAR	14512680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:31:53	FR0000125007	35.900	EUR	3	CHIX	15183712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:31:53	FR0000125007	35.900	EUR	61	XPAR	14512681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:31:53	FR0000125007	35.900	EUR	59	CHIX	15183729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:32:02	FR0000125007	35.890	EUR	138	CHIX	15183818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:32:02	FR0000125007	35.890	EUR	107	BATE	15022233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:32:02	FR0000125007	35.890	EUR	705	XPAR	14512691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:32:02	FR0000125007	35.890	EUR	114	XPAR	14512690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:32:03	FR0000125007	35.880	EUR	32	XPAR	14512693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:32:03	FR0000125007	35.880	EUR	64	TRQX	1538115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:32:03	FR0000125007	35.880	EUR	12	CHIX	15183857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:32:22	FR0000125007	35.870	EUR	91	CHIX	15184014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:32:22	FR0000125007	35.870	EUR	91	XPAR	14512720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:32:22	FR0000125007	35.870	EUR	114	XPAR	14512719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:32:47	FR0000125007	35.890	EUR	26	XPAR	14512742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:32:47	FR0000125007	35.890	EUR	170	XPAR	14512741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:33:17	FR0000125007	35.890	EUR	79	CHIX	15184343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:33:17	FR0000125007	35.890	EUR	89	XPAR	14512752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:34:02	FR0000125007	35.880	EUR	107	XPAR	14512763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:34:10	FR0000125007	35.870	EUR	98	XPAR	14512768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:34:10	FR0000125007	35.870	EUR	74	BATE	15022430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:36:30	FR0000125007	35.850	EUR	169	XPAR	14512965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:36:45	FR0000125007	35.850	EUR	116	CHIX	15185876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:36:45	FR0000125007	35.850	EUR	116	XPAR	14512971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:36:59	FR0000125007	35.840	EUR	62	TRQX	1538358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:37:07	FR0000125007	35.810	EUR	90	XPAR	14512995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:38:09	FR0000125007	35.780	EUR	105	XPAR	14513014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:38:25	FR0000125007	35.770	EUR	123	CHIX	15186619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:38:25	FR0000125007	35.770	EUR	108	XPAR	14513022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:40:10	FR0000125007	35.790	EUR	59	XPAR	14513104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:40:47	FR0000125007	35.790	EUR	58	XPAR	14513130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:40:54	FR0000125007	35.790	EUR	69	XPAR	14513137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:41:11	FR0000125007	35.810	EUR	81	XPAR	14513154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:41:12	FR0000125007	35.810	EUR	100	XPAR	14513156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:41:12	FR0000125007	35.810	EUR	34	XPAR	14513157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:41:12	FR0000125007	35.810	EUR	78	BATE	15023076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:41:12	FR0000125007	35.810	EUR	153	CHIX	15187562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:41:12	FR0000125007	35.810	EUR	75	XPAR	14513158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:42:27	FR0000125007	35.820	EUR	91	XPAR	14513196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:42:27	FR0000125007	35.820	EUR	58	XPAR	14513197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:42:58	FR0000125007	35.820	EUR	565	XPAR	14513209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:42:58	FR0000125007	35.820	EUR	22	XPAR	14513208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:42:58	FR0000125007	35.820	EUR	150	XPAR	14513207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:42:58	FR0000125007	35.810	EUR	94	XPAR	14513213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:43:25	FR0000125007	35.810	EUR	37	XPAR	14513229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:43:25	FR0000125007	35.810	EUR	75	XPAR	14513228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:43:56	FR0000125007	35.790	EUR	85	XPAR	14513251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:43:56	FR0000125007	35.790	EUR	68	XPAR	14513252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:44:36	FR0000125007	35.770	EUR	102	XPAR	14513287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:45:16	FR0000125007	35.780	EUR	28	XPAR	14513320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:45:16	FR0000125007	35.780	EUR	200	XPAR	14513319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:47:28	FR0000125007	35.800	EUR	532	XPAR	14513491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:48:48	FR0000125007	35.820	EUR	186	XPAR	14513537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:48:48	FR0000125007	35.820	EUR	150	XPAR	14513536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:48:48	FR0000125007	35.820	EUR	17	XPAR	14513535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:49:01	FR0000125007	35.810	EUR	69	XPAR	14513564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:50:04	FR0000125007	35.780	EUR	138	XPAR	14513598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:50:33	FR0000125007	35.750	EUR	58	XPAR	14513627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:52:57	FR0000125007	35.780	EUR	58	XPAR	14513761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:53:10	FR0000125007	35.760	EUR	152	XPAR	14513769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:53:10	FR0000125007	35.760	EUR	559	XPAR	14513768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:53:46	FR0000125007	35.750	EUR	30	XPAR	14513790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:56:13	FR0000125007	35.810	EUR	65	XPAR	14513912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:56:13	FR0000125007	35.810	EUR	66	CHIX	15193338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:56:13	FR0000125007	35.810	EUR	7	CHIX	15193339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:56:13	FR0000125007	35.810	EUR	67	XPAR	14513913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:56:18	FR0000125007	35.790	EUR	58	XPAR	14513923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:57:08	FR0000125007	35.810	EUR	72	XPAR	14513942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:57:08	FR0000125007	35.810	EUR	62	CHIX	15193682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:57:08	FR0000125007	35.810	EUR	53	XPAR	14513944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:57:08	FR0000125007	35.810	EUR	24	XPAR	14513943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:57:24	FR0000125007	35.800	EUR	99	XPAR	14513961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:57:24	FR0000125007	35.800	EUR	59	BATE	15024611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:57:24	FR0000125007	35.800	EUR	23	XPAR	14513963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:57:24	FR0000125007	35.800	EUR	51	XPAR	14513962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:58:33	FR0000125007	35.830	EUR	26	CHIX	15194236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:58:33	FR0000125007	35.830	EUR	47	XPAR	14513999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:58:33	FR0000125007	35.830	EUR	170	XPAR	14513998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:58:33	FR0000125007	35.830	EUR	61	CHIX	15194235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:58:33	FR0000125007	35.830	EUR	110	CHIX	15194233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:58:33	FR0000125007	35.830	EUR	63	BATE	15024697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:58:33	FR0000125007	35.830	EUR	99	XPAR	14514002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:58:46	FR0000125007	35.840	EUR	67	XPAR	14514011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:59:01	FR0000125007	35.830	EUR	104	TRQX	1539148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:59:01	FR0000125007	35.830	EUR	609	XPAR	14514028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:59:01	FR0000125007	35.830	EUR	150	XPAR	14514027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:59:05	FR0000125007	35.820	EUR	220	XPAR	14514040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:59:05	FR0000125007	35.820	EUR	129	CHIX	15194477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 15:59:55	FR0000125007	35.810	EUR	71	XPAR	14514075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:00:03	FR0000125007	35.830	EUR	93	CHIX	15194873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:00:03	FR0000125007	35.830	EUR	64	TRQX	1539190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:00:03	FR0000125007	35.820	EUR	12	CHIX	15194878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:00:03	FR0000125007	35.820	EUR	98	BATE	15024798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:00:04	FR0000125007	35.820	EUR	84	CHIX	15194886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:00:10	FR0000125007	35.810	EUR	116	XPAR	14514091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:01:45	FR0000125007	35.840	EUR	92	CHIX	15195466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:01:45	FR0000125007	35.840	EUR	68	BATE	15024934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:01:45	FR0000125007	35.830	EUR	77	XPAR	14514171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:01:45	FR0000125007	35.830	EUR	68	XPAR	14514173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:01:45	FR0000125007	35.830	EUR	63	XPAR	14514174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:01:49	FR0000125007	35.820	EUR	72	TRQX	1539233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:01:50	FR0000125007	35.820	EUR	58	XPAR	14514188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:01:59	FR0000125007	35.810	EUR	60	CHIX	15195693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:01:59	FR0000125007	35.810	EUR	596	XPAR	14514203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:02:04	FR0000125007	35.810	EUR	71	BATE	15024989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:02:05	FR0000125007	35.800	EUR	99	XPAR	14514222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:02:07	FR0000125007	35.840	EUR	62	CHIX	15195868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:02:07	FR0000125007	35.840	EUR	87	XPAR	14514228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:02:25	FR0000125007	35.820	EUR	62	TRQX	1539259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:02:28	FR0000125007	35.820	EUR	70	XPAR	14514235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:02:44	FR0000125007	35.840	EUR	6	XPAR	14514251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:02:44	FR0000125007	35.840	EUR	100	XPAR	14514250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:02:44	FR0000125007	35.840	EUR	8	CHIX	15196074	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:02:44	FR0000125007	35.840	EUR	60	CHIX	15196072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:02:44	FR0000125007	35.840	EUR	65	XPAR	14514252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:03:16	FR0000125007	35.860	EUR	75	XPAR	14514282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:04:24	FR0000125007	35.900	EUR	43	CHIX	15196575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:04:24	FR0000125007	35.900	EUR	17	CHIX	15196573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:04:25	FR0000125007	35.900	EUR	78	BATE	15025171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:04:25	FR0000125007	35.900	EUR	84	XPAR	14514332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:04:26	FR0000125007	35.900	EUR	70	XPAR	14514334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:04:26	FR0000125007	35.900	EUR	89	XPAR	14514335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:05:17	FR0000125007	35.910	EUR	80	CHIX	15196899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:05:17	FR0000125007	35.910	EUR	104	XPAR	14514393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:05:17	FR0000125007	35.910	EUR	80	XPAR	14514394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:05:17	FR0000125007	35.910	EUR	90	XPAR	14514395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:05:18	FR0000125007	35.910	EUR	60	XPAR	14514396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:05:29	FR0000125007	35.920	EUR	89	XPAR	14514403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:05:29	FR0000125007	35.920	EUR	96	CHIX	15196956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:06:03	FR0000125007	35.930	EUR	70	TRQX	1539329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:06:03	FR0000125007	35.930	EUR	62	XPAR	14514422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:06:04	FR0000125007	35.930	EUR	66	BATE	15025286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:06:04	FR0000125007	35.930	EUR	106	XPAR	14514423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:06:04	FR0000125007	35.930	EUR	69	XPAR	14514424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:06:04	FR0000125007	35.930	EUR	58	XPAR	14514425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:06:15	FR0000125007	35.910	EUR	70	CHIX	15197356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:06:15	FR0000125007	35.910	EUR	60	XPAR	14514445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:06:46	FR0000125007	35.940	EUR	95	XPAR	14514461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:06:49	FR0000125007	35.940	EUR	62	XPAR	14514465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:07:29	FR0000125007	35.910	EUR	87	XPAR	14514514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:07:46	FR0000125007	35.930	EUR	74	XPAR	14514522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:07:46	FR0000125007	35.930	EUR	58	CHIX	15198040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:07:46	FR0000125007	35.930	EUR	77	XPAR	14514523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:08:07	FR0000125007	35.940	EUR	78	BATE	15025494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:08:07	FR0000125007	35.940	EUR	68	TRQX	1539383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:08:07	FR0000125007	35.940	EUR	2	CHIX	15198127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:08:07	FR0000125007	35.940	EUR	106	XPAR	14514529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:08:08	FR0000125007	35.940	EUR	64	XPAR	14514531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:08:09	FR0000125007	35.940	EUR	124	CHIX	15198133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:08:34	FR0000125007	35.940	EUR	83	XPAR	14514553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:09:23	FR0000125007	35.940	EUR	82	XPAR	14514576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:09:29	FR0000125007	35.930	EUR	86	XPAR	14514582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:09	FR0000125007	35.960	EUR	109	XPAR	14514613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:09	FR0000125007	35.960	EUR	92	CHIX	15198873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:09	FR0000125007	35.960	EUR	65	XPAR	14514614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:14	FR0000125007	35.950	EUR	58	XPAR	14514617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:15	FR0000125007	35.940	EUR	59	XPAR	14514620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:27	FR0000125007	35.940	EUR	60	XPAR	14514625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:50	FR0000125007	35.950	EUR	74	BATE	15025719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:50	FR0000125007	35.950	EUR	78	CHIX	15199140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:50	FR0000125007	35.950	EUR	78	XPAR	14514638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:50	FR0000125007	35.950	EUR	64	XPAR	14514639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:50	FR0000125007	35.940	EUR	85	CHIX	15199144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:50	FR0000125007	35.940	EUR	348	XPAR	14514642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:56	FR0000125007	35.930	EUR	110	CHIX	15199198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:56	FR0000125007	35.930	EUR	64	TRQX	1539462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:56	FR0000125007	35.930	EUR	372	XPAR	14514648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:13:09	FR0000125007	35.950	EUR	80	CHIX	15199915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:13:09	FR0000125007	35.950	EUR	29	CHIX	15199914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:13:45	FR0000125007	35.940	EUR	62	BATE	15025883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:14:45	FR0000125007	35.950	EUR	72	XPAR	14514819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:14:58	FR0000125007	35.960	EUR	132	CHIX	151100555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:14:58	FR0000125007	35.960	EUR	150	XPAR	14514841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:14:58	FR0000125007	35.960	EUR	77	XPAR	14514842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:14:58	FR0000125007	35.960	EUR	105	XPAR	14514843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:14:58	FR0000125007	35.960	EUR	63	XPAR	14514844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:15:13	FR0000125007	35.970	EUR	90	XPAR	14514855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:16:05	FR0000125007	35.990	EUR	107	XPAR	14514902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:16:15	FR0000125007	36.000	EUR	110	XPAR	14514914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:16:15	FR0000125007	36.000	EUR	136	XPAR	14514915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:16:15	FR0000125007	36.000	EUR	114	XPAR	14514916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:16:16	FR0000125007	36.000	EUR	70	XPAR	14514917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:16:38	FR0000125007	35.990	EUR	177	CHIX	151101244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:16:38	FR0000125007	35.990	EUR	141	BATE	15026169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:16:38	FR0000125007	35.990	EUR	89	TRQX	1539679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:16:38	FR0000125007	35.990	EUR	840	XPAR	14514924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:14	FR0000125007	36.000	EUR	68	CHIX	151101446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:14	FR0000125007	36.000	EUR	76	XPAR	14514945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:14	FR0000125007	36.000	EUR	100	CHIX	151101448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:14	FR0000125007	36.000	EUR	110	CHIX	151101449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:14	FR0000125007	36.000	EUR	82	CHIX	151101450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:14	FR0000125007	36.000	EUR	209	XPAR	14514946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:14	FR0000125007	36.000	EUR	149	XPAR	14514947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:14	FR0000125007	36.000	EUR	80	XPAR	14514948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:15	FR0000125007	35.990	EUR	81	XPAR	14514950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:15	FR0000125007	35.990	EUR	344	XPAR	14514949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:15	FR0000125007	35.990	EUR	8	CHIX	151101459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:15	FR0000125007	35.990	EUR	33	CHIX	151101458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:15	FR0000125007	35.990	EUR	39	CHIX	151101457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:58	FR0000125007	36.000	EUR	87	TRQX	1539726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:58	FR0000125007	36.000	EUR	63	BATE	15026253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:58	FR0000125007	36.000	EUR	58	XPAR	14514962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:58	FR0000125007	36.000	EUR	76	XPAR	14514963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:18:11	FR0000125007	35.990	EUR	106	CHIX	151101815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:18:11	FR0000125007	35.990	EUR	65	BATE	15026284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:18:11	FR0000125007	35.990	EUR	55	TRQX	1539746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:18:11	FR0000125007	35.990	EUR	630	XPAR	14514974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:18:11	FR0000125007	35.990	EUR	150	XPAR	14514972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:18:38	FR0000125007	35.990	EUR	58	CHIX	151101953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:18:38	FR0000125007	35.990	EUR	167	XPAR	14514989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:18:59	FR0000125007	35.980	EUR	20	XPAR	14515019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:18:59	FR0000125007	35.980	EUR	92	XPAR	14515020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:19:01	FR0000125007	35.980	EUR	95	XPAR	14515021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:19:12	FR0000125007	35.990	EUR	88	XPAR	14515026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:19:17	FR0000125007	35.990	EUR	90	TRQX	1539782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:19:17	FR0000125007	35.990	EUR	73	XPAR	14515027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:19:29	FR0000125007	35.980	EUR	94	BATE	15026384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:19:29	FR0000125007	35.980	EUR	98	CHIX	151102273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:20:17	FR0000125007	36.000	EUR	65	CHIX	151102597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:20:17	FR0000125007	36.000	EUR	131	CHIX	151102598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:20:17	FR0000125007	36.000	EUR	77	XPAR	14515068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:20:17	FR0000125007	36.000	EUR	178	CHIX	151102599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:20:18	FR0000125007	36.000	EUR	778	XPAR	14515069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:20:18	FR0000125007	36.000	EUR	84	XPAR	14515070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:20:31	FR0000125007	35.990	EUR	118	BATE	15026510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:20:31	FR0000125007	35.990	EUR	143	CHIX	151102687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:20:31	FR0000125007	35.990	EUR	89	TRQX	1539822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:20:31	FR0000125007	35.990	EUR	546	XPAR	14515088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:20:31	FR0000125007	35.990	EUR	152	XPAR	14515086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:24	FR0000125007	36.000	EUR	70	XPAR	14515119	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:32	FR0000125007	36.000	EUR	458	XPAR	14515126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:32	FR0000125007	36.000	EUR	9	CHIX	151103093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:32	FR0000125007	36.000	EUR	147	CHIX	151103091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:32	FR0000125007	36.000	EUR	190	XPAR	14515127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:32	FR0000125007	36.000	EUR	58	BATE	15026581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:32	FR0000125007	36.000	EUR	19	BATE	15026582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:32	FR0000125007	36.000	EUR	33	CHIX	151103096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:32	FR0000125007	36.000	EUR	52	CHIX	151103095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:32	FR0000125007	36.000	EUR	247	XPAR	14515128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:32	FR0000125007	36.000	EUR	207	XPAR	14515129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:32	FR0000125007	36.000	EUR	89	CHIX	151103097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:32	FR0000125007	36.000	EUR	24	TRQX	1539855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:32	FR0000125007	36.000	EUR	15	TRQX	1539854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:32	FR0000125007	36.000	EUR	10	TRQX	1539853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:32	FR0000125007	36.000	EUR	20	TRQX	1539851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:32	FR0000125007	36.000	EUR	17	TRQX	1539852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:32	FR0000125007	36.000	EUR	67	BATE	15026583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:32	FR0000125007	36.000	EUR	93	XPAR	14515130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:32	FR0000125007	36.000	EUR	60	XPAR	14515131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:37	FR0000125007	36.000	EUR	64	CHIX	151103113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:37	FR0000125007	36.000	EUR	13	CHIX	151103114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:37	FR0000125007	36.000	EUR	101	XPAR	14515135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:37	FR0000125007	36.000	EUR	58	CHIX	151103116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:37	FR0000125007	36.000	EUR	32	BATE	15026588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:37	FR0000125007	36.000	EUR	38	BATE	15026589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:37	FR0000125007	36.000	EUR	338	XPAR	14515137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:37	FR0000125007	36.000	EUR	106	XPAR	14515138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:37	FR0000125007	36.000	EUR	66	XPAR	14515139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:39	FR0000125007	35.990	EUR	107	TRQX	1539864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:39	FR0000125007	35.990	EUR	773	XPAR	14515144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:39	FR0000125007	35.990	EUR	56	BATE	15026592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:39	FR0000125007	35.990	EUR	153	CHIX	151103143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:40	FR0000125007	36.000	EUR	39	CHIX	151103165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:40	FR0000125007	36.000	EUR	26	CHIX	151103166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:41	FR0000125007	36.000	EUR	62	CHIX	151103170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:41	FR0000125007	36.000	EUR	69	XPAR	14515149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:41	FR0000125007	36.000	EUR	69	CHIX	151103173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:41	FR0000125007	36.000	EUR	305	XPAR	14515150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:41	FR0000125007	36.000	EUR	80	XPAR	14515151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:41	FR0000125007	36.000	EUR	93	CHIX	151103174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:41	FR0000125007	36.000	EUR	79	XPAR	14515152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:43	FR0000125007	36.000	EUR	178	BATE	15026599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:43	FR0000125007	36.000	EUR	34	TRQX	1539869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:43	FR0000125007	36.000	EUR	39	CHIX	151103206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:43	FR0000125007	36.000	EUR	103	XPAR	14515154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:43	FR0000125007	36.000	EUR	60	TRQX	1539870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:43	FR0000125007	36.000	EUR	53	CHIX	151103207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:43	FR0000125007	36.000	EUR	8	CHIX	151103208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:43	FR0000125007	36.000	EUR	350	CHIX	151103209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:43	FR0000125007	36.000	EUR	1,881	XPAR	14515155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:43	FR0000125007	36.000	EUR	90	TRQX	1539871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:49	FR0000125007	35.990	EUR	52	BATE	15026610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:49	FR0000125007	35.990	EUR	43	TRQX	1539875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:21:49	FR0000125007	35.990	EUR	785	XPAR	14515161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:22:02	FR0000125007	35.990	EUR	78	XPAR	14515164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:22:02	FR0000125007	35.990	EUR	102	CHIX	151103313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:22:02	FR0000125007	35.990	EUR	58	BATE	15026627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:22:15	FR0000125007	35.990	EUR	123	CHIX	151103390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:22:32	FR0000125007	35.980	EUR	92	TRQX	1539895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:22:32	FR0000125007	35.980	EUR	84	XPAR	14515180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:22:32	FR0000125007	35.980	EUR	96	BATE	15026666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:22:32	FR0000125007	35.980	EUR	17	CHIX	151103474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:22:48	FR0000125007	35.980	EUR	58	CHIX	151103575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:24:01	FR0000125007	35.970	EUR	758	XPAR	14515250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:24:01	FR0000125007	35.970	EUR	109	CHIX	151103948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:24:01	FR0000125007	35.970	EUR	42	CHIX	151103947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:24:01	FR0000125007	35.970	EUR	98	BATE	15026751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:24:01	FR0000125007	35.970	EUR	4	BATE	15026752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:24:03	FR0000125007	35.960	EUR	126	XPAR	14515258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:24:21	FR0000125007	35.960	EUR	127	CHIX	151104165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:24:21	FR0000125007	35.960	EUR	100	XPAR	14515268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:24:36	FR0000125007	35.970	EUR	151	XPAR	14515282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:24:39	FR0000125007	35.960	EUR	58	XPAR	14515290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:24:39	FR0000125007	35.960	EUR	74	TRQX	1539954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:25:45	FR0000125007	35.970	EUR	538	XPAR	14515382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:26:19	FR0000125007	35.980	EUR	72	TRQX	1539994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:26:19	FR0000125007	35.980	EUR	70	CHIX	151104966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:26:19	FR0000125007	35.980	EUR	87	BATE	15026971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:26:19	FR0000125007	35.980	EUR	40	CHIX	151104965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:26:19	FR0000125007	35.980	EUR	478	XPAR	14515404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:26:19	FR0000125007	35.980	EUR	78	CHIX	151104968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:26:24	FR0000125007	35.970	EUR	271	XPAR	14515413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:26:24	FR0000125007	35.970	EUR	108	CHIX	151105038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:26:39	FR0000125007	35.970	EUR	198	XPAR	14515417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:26:39	FR0000125007	35.970	EUR	94	BATE	15026996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:27:19	FR0000125007	35.960	EUR	42	CHIX	151105291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:27:19	FR0000125007	35.960	EUR	24	CHIX	151105290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:27:19	FR0000125007	35.960	EUR	29	CHIX	151105289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:28:08	FR0000125007	35.960	EUR	60	TRQX	15310051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:28:26	FR0000125007	35.950	EUR	135	XPAR	14515472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:28:26	FR0000125007	35.950	EUR	93	CHIX	151105693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:29:02	FR0000125007	35.940	EUR	62	CHIX	151105919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:29:02	FR0000125007	35.940	EUR	91	XPAR	14515499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:29:23	FR0000125007	35.930	EUR	343	XPAR	14515515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:29:25	FR0000125007	35.920	EUR	32	XPAR	14515522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:29:25	FR0000125007	35.920	EUR	41	XPAR	14515521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:29:25	FR0000125007	35.920	EUR	69	CHIX	151106134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:29:58	FR0000125007	35.900	EUR	64	BATE	15027282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:29:58	FR0000125007	35.900	EUR	123	XPAR	14515539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:31:05	FR0000125007	35.940	EUR	68	CHIX	151106773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:31:15	FR0000125007	35.950	EUR	100	CHIX	151106890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:31:15	FR0000125007	35.950	EUR	48	CHIX	151106889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:31:15	FR0000125007	35.950	EUR	28	XPAR	14515614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:31:15	FR0000125007	35.950	EUR	28	CHIX	151106891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:31:15	FR0000125007	35.950	EUR	65	XPAR	14515615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:31:18	FR0000125007	35.950	EUR	40	XPAR	14515619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:31:18	FR0000125007	35.950	EUR	150	XPAR	14515617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:31:18	FR0000125007	35.950	EUR	100	XPAR	14515618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:31:18	FR0000125007	35.950	EUR	72	XPAR	14515620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:31:51	FR0000125007	35.970	EUR	180	XPAR	14515649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:31:51	FR0000125007	35.970	EUR	150	XPAR	14515650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:31:51	FR0000125007	35.970	EUR	124	XPAR	14515651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:31:51	FR0000125007	35.970	EUR	68	TRQX	15310183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:31:51	FR0000125007	35.970	EUR	56	XPAR	14515652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:31:51	FR0000125007	35.970	EUR	53	XPAR	14515653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:32:04	FR0000125007	35.970	EUR	92	XPAR	14515662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	ligroup Global Markets Limit	SBILGB2L	28/09/2020 16:32:13	FR0000125007	35.970	EUR	154	BATE	15027476	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:32:13	FR0000125007	35.970	EUR	7	CHIX	151107143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:32:13	FR0000125007	35.970	EUR	127	CHIX	151107142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:32:13	FR0000125007	35.970	EUR	65	XPAR	14515674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:32:13	FR0000125007	35.970	EUR	60	CHIX	151107141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:32:13	FR0000125007	35.970	EUR	96	CHIX	151107140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:32:13	FR0000125007	35.970	EUR	60	XPAR	14515676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:32:13	FR0000125007	35.970	EUR	65	XPAR	14515677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:32:27	FR0000125007	35.970	EUR	68	CHIX	151107232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:33:03	FR0000125007	35.980	EUR	105	XPAR	14515698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:33:03	FR0000125007	35.980	EUR	64	XPAR	14515699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:33:10	FR0000125007	35.970	EUR	69	XPAR	14515714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:33:10	FR0000125007	35.970	EUR	75	XPAR	14515715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:33:27	FR0000125007	35.980	EUR	76	XPAR	14515742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:33:49	FR0000125007	35.990	EUR	60	TRQX	15310289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:33:50	FR0000125007	35.990	EUR	100	XPAR	14515761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:33:50	FR0000125007	35.990	EUR	14	XPAR	14515763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:33:50	FR0000125007	35.990	EUR	50	XPAR	14515762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	132	BATE	15027715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	146	CHIX	151107923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	115	TRQX	15310316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	6	XPAR	14515832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	466	XPAR	14515831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	78	XPAR	14515833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	36.000	EUR	64	CHIX	151107925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	36.000	EUR	42	CHIX	151107926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	36.000	EUR	58	BATE	15027716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	36.000	EUR	20	BATE	15027717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	7	CHIX	151107928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	100	CHIX	151107927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	72	XPAR	14515834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	52	XPAR	14515835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	38	XPAR	14515838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	100	XPAR	14515836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	150	XPAR	14515837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	100	XPAR	14515840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	51	XPAR	14515841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	88	XPAR	14515839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	56	XPAR	14515843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	99	XPAR	14515842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	63	XPAR	14515845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	44	XPAR	14515844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	66	XPAR	14515846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	48	CHIX	151107930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:41	FR0000125007	35.990	EUR	26	CHIX	151107929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:57	FR0000125007	35.990	EUR	60	BATE	15027732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:57	FR0000125007	35.990	EUR	72	XPAR	14515866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:34:57	FR0000125007	35.990	EUR	100	XPAR	14515865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:02	FR0000125007	36.000	EUR	266	CHIX	151108094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:02	FR0000125007	36.000	EUR	253	XPAR	14515893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:02	FR0000125007	36.000	EUR	64	TRQX	15310335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:02	FR0000125007	36.000	EUR	185	XPAR	14515894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:02	FR0000125007	36.000	EUR	120	XPAR	14515895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:02	FR0000125007	36.000	EUR	70	XPAR	14515896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:04	FR0000125007	36.000	EUR	65	XPAR	14515901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:04	FR0000125007	36.000	EUR	242	XPAR	14515902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:04	FR0000125007	36.000	EUR	102	XPAR	14515903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:04	FR0000125007	36.000	EUR	265	XPAR	14515904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:04	FR0000125007	36.000	EUR	76	XPAR	14515905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:04	FR0000125007	36.000	EUR	90	XPAR	14515906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:04	FR0000125007	36.000	EUR	63	XPAR	14515907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:06	FR0000125007	36.000	EUR	63	CHIX	151108116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:06	FR0000125007	36.000	EUR	286	XPAR	14515909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:06	FR0000125007	36.000	EUR	75	BATE	15027756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:06	FR0000125007	36.000	EUR	164	TRQX	15310342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:06	FR0000125007	36.000	EUR	150	XPAR	14515910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:06	FR0000125007	36.000	EUR	40	XPAR	14515911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:07	FR0000125007	36.000	EUR	100	XPAR	14515912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:09	FR0000125007	36.000	EUR	68	BATE	15027765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:09	FR0000125007	36.000	EUR	445	CHIX	151108143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:09	FR0000125007	36.000	EUR	70	XPAR	14515915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:09	FR0000125007	36.000	EUR	73	XPAR	14515916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:12	FR0000125007	35.990	EUR	58	BATE	15027778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:26	FR0000125007	36.010	EUR	44	XPAR	14515935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:26	FR0000125007	36.010	EUR	102	XPAR	14515936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:26	FR0000125007	36.010	EUR	114	XPAR	14515937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:26	FR0000125007	36.010	EUR	82	XPAR	14515938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:37	FR0000125007	36.000	EUR	92	TRQX	15310382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:35:37	FR0000125007	36.000	EUR	74	BATE	15027830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:36:01	FR0000125007	35.990	EUR	113	XPAR	14515981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:36:01	FR0000125007	35.990	EUR	58	XPAR	14515982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:36:01	FR0000125007	35.990	EUR	8	XPAR	14515983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:36:05	FR0000125007	35.980	EUR	1	CHIX	151108577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:36:05	FR0000125007	35.980	EUR	425	XPAR	14515991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:37:01	FR0000125007	35.980	EUR	83	CHIX	151108876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:37:05	FR0000125007	35.970	EUR	337	XPAR	14516023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:37:05	FR0000125007	35.970	EUR	177	CHIX	151108969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:38:08	FR0000125007	35.980	EUR	288	XPAR	14516061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:38:08	FR0000125007	35.980	EUR	150	XPAR	14516060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:39:12	FR0000125007	35.970	EUR	10	CHIX	151109612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:39:48	FR0000125007	35.970	EUR	31	CHIX	151109810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:39:48	FR0000125007	35.970	EUR	31	CHIX	151109809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:39:48	FR0000125007	35.970	EUR	147	XPAR	14516122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:39:48	FR0000125007	35.970	EUR	86	BATE	15028235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:39:52	FR0000125007	35.960	EUR	14	XPAR	14516126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:08	FR0000125007	35.960	EUR	29	XPAR	14516152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:08	FR0000125007	35.960	EUR	84	XPAR	14516151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:23	FR0000125007	35.990	EUR	350	XPAR	14516183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:23	FR0000125007	35.990	EUR	119	CHIX	151110212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:23	FR0000125007	35.990	EUR	80	TRQX	15310605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:23	FR0000125007	35.990	EUR	100	XPAR	14516184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:28	FR0000125007	36.000	EUR	15	CHIX	151110283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:28	FR0000125007	36.000	EUR	29	CHIX	151110285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:28	FR0000125007	36.000	EUR	53	CHIX	151110286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:28	FR0000125007	36.000	EUR	72	XPAR	14516206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:28	FR0000125007	36.000	EUR	150	CHIX	151110288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:28	FR0000125007	36.000	EUR	239	XPAR	14516208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:28	FR0000125007	36.000	EUR	29	CHIX	151110289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:28	FR0000125007	36.000	EUR	119	XPAR	14516209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:28	FR0000125007	36.000	EUR	100	XPAR	14516211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:28	FR0000125007	36.000	EUR	41	XPAR	14516212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:28	FR0000125007	36.000	EUR	1,800	XPAR	14516210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:29	FR0000125007	36.000	EUR	70	XPAR	14516213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:29	FR0000125007	36.000	EUR	130	XPAR	14516214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:29	FR0000125007	36.000	EUR	116	XPAR	14516215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	625	CHIX	151110310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	54	CHIX	151110309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	100	BATE	15028330	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	120	BATE	15028331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	187	XPAR	14516226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	311	XPAR	14516222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	150	XPAR	14516223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	8	XPAR	14516220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	149	XPAR	14516224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	130	XPAR	14516225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	75	TRQX	15310618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	296	TRQX	15310619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	333	BATE	15028332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	242	CHIX	151110311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	26	CHIX	151110312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	192	CHIX	151110314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	217	CHIX	151110313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	672	XPAR	14516235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	100	XPAR	14516230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	69	XPAR	14516231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	46	XPAR	14516228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	100	XPAR	14516229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	422	XPAR	14516232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	150	XPAR	14516233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	150	XPAR	14516227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.010	EUR	181	XPAR	14516234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:30	FR0000125007	36.000	EUR	91	CHIX	151110316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:33	FR0000125007	35.990	EUR	38	TRQX	15310624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:33	FR0000125007	35.990	EUR	20	TRQX	15310623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:37	FR0000125007	35.980	EUR	136	BATE	15028349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:37	FR0000125007	35.980	EUR	248	XPAR	14516242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:48	FR0000125007	35.980	EUR	68	CHIX	151110441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:48	FR0000125007	35.980	EUR	64	XPAR	14516250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:48	FR0000125007	35.980	EUR	1	XPAR	14516252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:53	FR0000125007	35.980	EUR	78	CHIX	151110456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:40:53	FR0000125007	35.980	EUR	58	XPAR	14516258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:41:23	FR0000125007	35.980	EUR	70	XPAR	14516280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:41:26	FR0000125007	35.980	EUR	61	XPAR	14516285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:41:26	FR0000125007	35.980	EUR	20	CHIX	151110659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:41:26	FR0000125007	35.980	EUR	38	CHIX	151110658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:41:36	FR0000125007	36.000	EUR	60	BATE	15028432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:41:36	FR0000125007	36.000	EUR	100	XPAR	14516287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:41:37	FR0000125007	36.000	EUR	76	XPAR	14516291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:41:37	FR0000125007	36.000	EUR	170	XPAR	14516290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:41:41	FR0000125007	36.000	EUR	279	XPAR	14516296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:41:41	FR0000125007	36.000	EUR	100	XPAR	14516295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:41:41	FR0000125007	36.000	EUR	73	CHIX	151110768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:41:41	FR0000125007	36.000	EUR	70	TRQX	15310682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:41:41	FR0000125007	36.000	EUR	100	XPAR	14516297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:41:43	FR0000125007	36.000	EUR	112	XPAR	14516298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:41:43	FR0000125007	36.000	EUR	68	XPAR	14516299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:41:47	FR0000125007	36.000	EUR	72	XPAR	14516302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:41:47	FR0000125007	36.000	EUR	60	CHIX	151110811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:41:47	FR0000125007	36.000	EUR	10	CHIX	151110813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:42:21	FR0000125007	36.000	EUR	79	XPAR	14516319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:42:29	FR0000125007	35.990	EUR	55	CHIX	151111120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:42:29	FR0000125007	35.990	EUR	91	CHIX	151111119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:42:29	FR0000125007	35.990	EUR	84	BATE	15028539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:42:31	FR0000125007	35.990	EUR	100	XPAR	14516338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:42:31	FR0000125007	35.990	EUR	8	XPAR	14516339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:42:46	FR0000125007	36.000	EUR	84	XPAR	14516345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:42:49	FR0000125007	36.000	EUR	84	XPAR	14516349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:43:02	FR0000125007	35.990	EUR	108	CHIX	151111331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:43:31	FR0000125007	35.980	EUR	100	XPAR	14516369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:05	FR0000125007	35.990	EUR	124	XPAR	14516396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:05	FR0000125007	35.990	EUR	11	XPAR	14516399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:05	FR0000125007	35.990	EUR	61	XPAR	14516397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:16	FR0000125007	35.990	EUR	58	XPAR	14516412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:23	FR0000125007	35.990	EUR	82	CHIX	151111836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:43	FR0000125007	36.000	EUR	118	XPAR	14516424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:43	FR0000125007	36.000	EUR	15	XPAR	14516425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:43	FR0000125007	36.000	EUR	22	TRQX	15310842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:43	FR0000125007	36.000	EUR	60	TRQX	15310841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:43	FR0000125007	36.000	EUR	124	XPAR	14516426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:44	FR0000125007	36.000	EUR	118	XPAR	14516427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:44	FR0000125007	36.000	EUR	68	XPAR	14516428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:48	FR0000125007	36.000	EUR	81	CHIX	151111939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:48	FR0000125007	36.000	EUR	9	BATE	15028740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:48	FR0000125007	36.000	EUR	11	CHIX	151111940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:48	FR0000125007	36.000	EUR	20	XPAR	14516432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:48	FR0000125007	36.000	EUR	6	CHIX	151111941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:48	FR0000125007	36.000	EUR	301	XPAR	14516433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	76	BATE	15028753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	150	XPAR	14516438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	100	XPAR	14516439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	37	XPAR	14516440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	193	CHIX	151112002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	100	CHIX	151112001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	154	TRQX	15310856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	100	XPAR	14516443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	77	XPAR	14516444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	150	XPAR	14516441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	100	XPAR	14516442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	52	XPAR	14516445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	75	BATE	15028754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	48	XPAR	14516448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	61	XPAR	14516449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	54	XPAR	14516450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	60	XPAR	14516451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	53	XPAR	14516452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	68	XPAR	14516454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	100	XPAR	14516455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	40	XPAR	14516456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	98	XPAR	14516457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	81	CHIX	151112015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	96	XPAR	14516458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	18	XPAR	14516460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:53	FR0000125007	36.010	EUR	45	XPAR	14516459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:44:58	FR0000125007	36.000	EUR	12	TRQX	15310860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:45:12	FR0000125007	36.000	EUR	82	TRQX	15310865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:45:12	FR0000125007	36.000	EUR	75	XPAR	14516468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:45:12	FR0000125007	36.000	EUR	69	XPAR	14516469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:45:24	FR0000125007	35.990	EUR	58	BATE	15028813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:45:24	FR0000125007	35.990	EUR	34	CHIX	151112192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:45:24	FR0000125007	35.990	EUR	24	CHIX	151112191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:45:24	FR0000125007	35.990	EUR	61	XPAR	14516482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:45:27	FR0000125007	35.980	EUR	103	CHIX	151112242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:45:27	FR0000125007	35.980	EUR	59	BATE	15028819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:45:27	FR0000125007	35.980	EUR	782	XPAR	14516489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limit	SBILGB2L	28/09/2020 16:45:47	FR0000125007	35.970	EUR	106	CHIX	151112356	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:45:47	FR0000125007	35.970	EUR	174	XPAR	14516509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:45:48	FR0000125007	35.970	EUR	28	BATE	15028866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:46:00	FR0000125007	35.960	EUR	4	XPAR	14516517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:46:06	FR0000125007	35.950	EUR	136	XPAR	14516524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:47:10	FR0000125007	35.970	EUR	100	BATE	15029018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:47:28	FR0000125007	35.970	EUR	87	CHIX	151113119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:47:28	FR0000125007	35.970	EUR	76	TRQX	15310973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:47:39	FR0000125007	35.960	EUR	341	XPAR	14516581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:47:39	FR0000125007	35.960	EUR	109	CHIX	151113182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:47:39	FR0000125007	35.950	EUR	149	XPAR	14516582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:47:49	FR0000125007	35.940	EUR	89	XPAR	14516587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:47:54	FR0000125007	35.930	EUR	207	XPAR	14516593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:48:02	FR0000125007	35.920	EUR	202	XPAR	14516606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:48:02	FR0000125007	35.920	EUR	129	CHIX	151113405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:48:03	FR0000125007	35.910	EUR	115	XPAR	14516608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:48:12	FR0000125007	35.910	EUR	126	XPAR	14516620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:48:21	FR0000125007	35.910	EUR	70	BATE	15029169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:48:38	FR0000125007	35.900	EUR	58	CHIX	151113645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:48:38	FR0000125007	35.900	EUR	121	XPAR	14516632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:48:51	FR0000125007	35.890	EUR	35	XPAR	14516639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:48:51	FR0000125007	35.890	EUR	59	XPAR	14516638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:50:05	FR0000125007	35.930	EUR	223	CHIX	151114121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:50:05	FR0000125007	35.930	EUR	69	XPAR	14516683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:50:05	FR0000125007	35.930	EUR	31	XPAR	14516684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:50:05	FR0000125007	35.930	EUR	27	XPAR	14516685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:50:19	FR0000125007	35.920	EUR	131	BATE	15029342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:50:19	FR0000125007	35.920	EUR	95	XPAR	14516697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:50:19	FR0000125007	35.920	EUR	55	XPAR	14516698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:50:19	FR0000125007	35.920	EUR	4	XPAR	14516699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:50:30	FR0000125007	35.910	EUR	22	CHIX	151114306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:50:50	FR0000125007	35.910	EUR	95	CHIX	151114428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:50:51	FR0000125007	35.910	EUR	74	XPAR	14516712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:09	FR0000125007	35.920	EUR	78	TRQX	15311166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:09	FR0000125007	35.920	EUR	92	XPAR	14516719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:09	FR0000125007	35.920	EUR	49	XPAR	14516720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:09	FR0000125007	35.920	EUR	15	XPAR	14516721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:32	FR0000125007	35.910	EUR	138	XPAR	14516747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:33	FR0000125007	35.930	EUR	81	BATE	15029462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:33	FR0000125007	35.930	EUR	110	TRQX	15311185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:34	FR0000125007	35.930	EUR	86	CHIX	151114754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:34	FR0000125007	35.930	EUR	140	CHIX	151114753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:37	FR0000125007	35.930	EUR	172	CHIX	151114776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:37	FR0000125007	35.930	EUR	179	XPAR	14516752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:37	FR0000125007	35.930	EUR	100	XPAR	14516753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:37	FR0000125007	35.930	EUR	100	XPAR	14516757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:37	FR0000125007	35.930	EUR	5	XPAR	14516758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:37	FR0000125007	35.930	EUR	181	XPAR	14516756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:37	FR0000125007	35.930	EUR	367	XPAR	14516762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:37	FR0000125007	35.930	EUR	100	XPAR	14516761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:37	FR0000125007	35.930	EUR	150	XPAR	14516759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:37	FR0000125007	35.930	EUR	100	XPAR	14516760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:37	FR0000125007	35.930	EUR	129	XPAR	14516765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:37	FR0000125007	35.930	EUR	49	XPAR	14516763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:37	FR0000125007	35.930	EUR	150	XPAR	14516764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:38	FR0000125007	35.930	EUR	117	XPAR	14516766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:38	FR0000125007	35.930	EUR	108	XPAR	14516767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:38	FR0000125007	35.930	EUR	65	CHIX	151114849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:38	FR0000125007	35.930	EUR	64	XPAR	14516768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:41	FR0000125007	35.930	EUR	58	BATE	15029483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:41	FR0000125007	35.930	EUR	20	CHIX	151114865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:41	FR0000125007	35.930	EUR	28	CHIX	151114864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:41	FR0000125007	35.930	EUR	17	CHIX	151114863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:41	FR0000125007	35.930	EUR	96	XPAR	14516769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:41	FR0000125007	35.930	EUR	52	XPAR	14516770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:41	FR0000125007	35.930	EUR	48	XPAR	14516771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:41	FR0000125007	35.930	EUR	89	XPAR	14516772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:41	FR0000125007	35.930	EUR	78	XPAR	14516773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:55	FR0000125007	35.930	EUR	122	CHIX	151114928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:55	FR0000125007	35.930	EUR	110	XPAR	14516782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:55	FR0000125007	35.930	EUR	47	TRQX	15311203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:55	FR0000125007	35.930	EUR	62	TRQX	15311202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:51:55	FR0000125007	35.930	EUR	90	XPAR	14516783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:52:26	FR0000125007	35.970	EUR	262	XPAR	14516798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:52:26	FR0000125007	35.970	EUR	63	BATE	15029544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:52:54	FR0000125007	35.980	EUR	188	XPAR	14516811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:52:58	FR0000125007	35.980	EUR	189	XPAR	14516812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:53:00	FR0000125007	35.980	EUR	89	XPAR	14516823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:53:00	FR0000125007	35.980	EUR	192	XPAR	14516822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:53:00	FR0000125007	35.980	EUR	85	XPAR	14516825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:53:00	FR0000125007	35.980	EUR	63	XPAR	14516827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:53:00	FR0000125007	35.980	EUR	72	XPAR	14516828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:53:00	FR0000125007	35.980	EUR	58	XPAR	14516829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:53:01	FR0000125007	35.970	EUR	74	XPAR	14516830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:53:02	FR0000125007	35.960	EUR	65	XPAR	14516831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:53:16	FR0000125007	35.950	EUR	68	XPAR	14516852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:53:16	FR0000125007	35.950	EUR	175	XPAR	14516851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:53:17	FR0000125007	35.950	EUR	103	XPAR	14516853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:53:17	FR0000125007	35.950	EUR	66	XPAR	14516854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:53:18	FR0000125007	35.950	EUR	61	XPAR	14516855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:53:22	FR0000125007	35.950	EUR	80	XPAR	14516856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:53:40	FR0000125007	35.950	EUR	60	XPAR	14516861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:53:59	FR0000125007	35.960	EUR	72	XPAR	14516866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:53:59	FR0000125007	35.960	EUR	62	XPAR	14516867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:54:41	FR0000125007	35.940	EUR	58	XPAR	14516908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:55:11	FR0000125007	35.940	EUR	114	XPAR	14516924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:55:13	FR0000125007	35.940	EUR	74	XPAR	14516925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:55:21	FR0000125007	35.940	EUR	59	XPAR	14516929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:55:33	FR0000125007	35.950	EUR	58	XPAR	14516932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:55:41	FR0000125007	35.940	EUR	59	XPAR	14516934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:55:42	FR0000125007	35.940	EUR	59	XPAR	14516936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:55:55	FR0000125007	35.930	EUR	793	XPAR	14516949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:55:55	FR0000125007	35.930	EUR	150	XPAR	14516956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:55:55	FR0000125007	35.930	EUR	100	XPAR	14516957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:55:55	FR0000125007	35.930	EUR	20	XPAR	14516958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:56:04	FR0000125007	35.920	EUR	193	XPAR	14516968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:56:05	FR0000125007	35.910	EUR	8	XPAR	14516972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:56:30	FR0000125007	35.910	EUR	485	XPAR	14516990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:56:30	FR0000125007	35.910	EUR	521	XPAR	14516991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:56:33	FR0000125007	35.900	EUR	306	XPAR	14516993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:57:02	FR0000125007	35.920	EUR	32	XPAR	14517027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	tigroup Global Markets Limit	SBILGB2L	28/09/2020 16:57:02	FR0000125007	35.920	EUR	205	XPAR	14517030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:57:02	FR0000125007	35.920	EUR	150	XPAR	14517028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:57:02	FR0000125007	35.920	EUR	100	XPAR	14517029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:57:02	FR0000125007	35.920	EUR	49	XPAR	14517034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:57:02	FR0000125007	35.920	EUR	150	XPAR	14517032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:57:02	FR0000125007	35.920	EUR	100	XPAR	14517033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:57:02	FR0000125007	35.920	EUR	56	XPAR	14517031	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:57:02	FR0000125007	35.920	EUR	121	XPAR	14517035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:57:02	FR0000125007	35.920	EUR	29	XPAR	14517036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:57:02	FR0000125007	35.920	EUR	76	XPAR	14517037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:57:02	FR0000125007	35.920	EUR	24	XPAR	14517038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:57:02	FR0000125007	35.920	EUR	42	XPAR	14517039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:57:19	FR0000125007	35.910	EUR	150	XPAR	14517043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:57:19	FR0000125007	35.910	EUR	16	XPAR	14517044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:57:19	FR0000125007	35.910	EUR	88	XPAR	14517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:57:22	FR0000125007	35.910	EUR	100	XPAR	14517050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:57:22	FR0000125007	35.910	EUR	29	XPAR	14517051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:57:22	FR0000125007	35.910	EUR	75	XPAR	14517052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:57:43	FR0000125007	35.900	EUR	81	XPAR	14517063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:58:00	FR0000125007	35.900	EUR	73	XPAR	14517074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:58:01	FR0000125007	35.900	EUR	92	XPAR	14517085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:58:01	FR0000125007	35.900	EUR	1	XPAR	14517088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:58:01	FR0000125007	35.900	EUR	58	XPAR	14517087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:58:18	FR0000125007	35.910	EUR	144	XPAR	14517103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:58:18	FR0000125007	35.910	EUR	7	XPAR	14517105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:58:18	FR0000125007	35.910	EUR	87	XPAR	14517104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:58:18	FR0000125007	35.910	EUR	2	XPAR	14517106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:58:47	FR0000125007	35.910	EUR	66	XPAR	14517120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:58:47	FR0000125007	35.910	EUR	76	XPAR	14517121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:59:00	FR0000125007	35.910	EUR	60	XPAR	14517129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:59:19	FR0000125007	35.920	EUR	76	XPAR	14517135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:59:24	FR0000125007	35.920	EUR	72	XPAR	14517137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:59:25	FR0000125007	35.920	EUR	59	XPAR	14517140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:59:25	FR0000125007	35.920	EUR	64	XPAR	14517138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:59:25	FR0000125007	35.920	EUR	78	XPAR	14517141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:59:49	FR0000125007	35.940	EUR	8	XPAR	14517149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:59:49	FR0000125007	35.940	EUR	151	XPAR	14517150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:59:49	FR0000125007	35.940	EUR	18	XPAR	14517153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:59:49	FR0000125007	35.940	EUR	100	XPAR	14517152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:59:49	FR0000125007	35.940	EUR	100	XPAR	14517151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:59:49	FR0000125007	35.940	EUR	99	XPAR	14517154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 16:59:51	FR0000125007	35.940	EUR	67	XPAR	14517158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:00:12	FR0000125007	35.940	EUR	96	XPAR	14517176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:00:12	FR0000125007	35.940	EUR	64	XPAR	14517177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:00:32	FR0000125007	35.940	EUR	58	CHIX	151118436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:00:40	FR0000125007	35.940	EUR	86	XPAR	14517212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:00:43	FR0000125007	35.940	EUR	58	XPAR	14517218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:00:45	FR0000125007	35.920	EUR	70	XPAR	14517229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:01:20	FR0000125007	35.940	EUR	1	XPAR	14517254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:01:20	FR0000125007	35.940	EUR	100	XPAR	14517253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:01:20	FR0000125007	35.940	EUR	98	CHIX	151118879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:01:20	FR0000125007	35.940	EUR	61	XPAR	14517255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:01:49	FR0000125007	35.950	EUR	60	CHIX	151119076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:01:49	FR0000125007	35.950	EUR	188	XPAR	14517281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:01:49	FR0000125007	35.950	EUR	150	XPAR	14517280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:01:49	FR0000125007	35.950	EUR	100	XPAR	14517279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:01:49	FR0000125007	35.950	EUR	100	XPAR	14517278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:01:49	FR0000125007	35.950	EUR	150	XPAR	14517284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:01:49	FR0000125007	35.950	EUR	137	XPAR	14517282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:01:49	FR0000125007	35.950	EUR	65	BATE	15030686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:02:34	FR0000125007	35.940	EUR	161	XPAR	14517321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:02:34	FR0000125007	35.940	EUR	199	XPAR	14517320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:02:34	FR0000125007	35.940	EUR	63	BATE	15030758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:03:02	FR0000125007	35.930	EUR	2	BATE	15030804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:03:08	FR0000125007	35.930	EUR	22	TRQX	15311837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:03:09	FR0000125007	35.930	EUR	34	XPAR	14517346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:03:17	FR0000125007	35.920	EUR	305	XPAR	14517351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:03:39	FR0000125007	35.910	EUR	4	XPAR	14517373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:03:39	FR0000125007	35.910	EUR	12	XPAR	14517377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:03:39	FR0000125007	35.910	EUR	66	XPAR	14517376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:03:41	FR0000125007	35.900	EUR	68	TRQX	15311858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:04:11	FR0000125007	35.910	EUR	356	XPAR	14517399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:04:11	FR0000125007	35.920	EUR	144	BATE	15030921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:04:27	FR0000125007	35.920	EUR	148	TRQX	15311890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:04:50	FR0000125007	35.910	EUR	515	XPAR	14517413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:04:50	FR0000125007	35.910	EUR	150	XPAR	14517412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:04:50	FR0000125007	35.910	EUR	74	BATE	15030996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:04:50	FR0000125007	35.910	EUR	25	BATE	15030995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:04:50	FR0000125007	35.910	EUR	10	TRQX	15311902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:04:50	FR0000125007	35.910	EUR	11	TRQX	15311901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:04:50	FR0000125007	35.900	EUR	290	XPAR	14517414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:04:51	FR0000125007	35.900	EUR	84	BATE	15030997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:04:54	FR0000125007	35.900	EUR	58	BATE	15031005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:04:54	FR0000125007	35.900	EUR	67	TRQX	15311904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:05:16	FR0000125007	35.920	EUR	139	TRQX	15311917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:05:16	FR0000125007	35.910	EUR	78	XPAR	14517457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:05:16	FR0000125007	35.920	EUR	71	XPAR	14517460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:05:16	FR0000125007	35.920	EUR	100	XPAR	14517459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:05:16	FR0000125007	35.920	EUR	67	BATE	15031063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:05:16	FR0000125007	35.920	EUR	108	XPAR	14517462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:05:16	FR0000125007	35.920	EUR	29	XPAR	14517461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:05:16	FR0000125007	35.920	EUR	71	XPAR	14517463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:05:16	FR0000125007	35.920	EUR	40	XPAR	14517467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:05:16	FR0000125007	35.920	EUR	19	XPAR	14517465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:05:25	FR0000125007	35.930	EUR	124	XPAR	14517476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:05:25	FR0000125007	35.930	EUR	3	XPAR	14517475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:05:42	FR0000125007	35.930	EUR	135	BATE	15031112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:05:49	FR0000125007	35.920	EUR	1372	XPAR	14517489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:06:00	FR0000125007	35.910	EUR	209	XPAR	14517495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:06:00	FR0000125007	35.910	EUR	192	XPAR	14517494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:06:00	FR0000125007	35.910	EUR	66	TRQX	15311952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:06:13	FR0000125007	35.910	EUR	256	XPAR	14517507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:06:37	FR0000125007	35.920	EUR	396	XPAR	14517522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:06:37	FR0000125007	35.920	EUR	31	XPAR	14517523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:06:37	FR0000125007	35.920	EUR	147	XPAR	14517524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:06:52	FR0000125007	35.920	EUR	211	BATE	15031244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:06:55	FR0000125007	35.920	EUR	70	XPAR	14517534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:06:55	FR0000125007	35.920	EUR	4	XPAR	14517536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:06:55	FR0000125007	35.920	EUR	6	XPAR	14517535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:06:55	FR0000125007	35.920	EUR	9	XPAR	14517537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	258	XPAR	14517591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	276	XPAR	14517590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	106	XPAR	14517589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	120	XPAR	14517596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	186	XPAR	14517595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	150	XPAR	14517594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	150	XPAR	14517593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	77	XPAR	14517597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	33	XPAR	14517592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	81	XPAR	14517600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	24	TRQX	15312027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	43	XPAR	14517604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	149	XPAR	14517603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	150	XPAR	14517602	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	137	XPAR	14517601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	14	TRQX	15312029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	107	XPAR	14517609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	150	XPAR	14517608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	107	XPAR	14517605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	142	XPAR	14517607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	149	XPAR	14517606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	23	BATE	15031332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	149	XPAR	14517612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	142	XPAR	14517611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	150	XPAR	14517610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	113	XPAR	14517614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	150	XPAR	14517613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	14	TRQX	15312030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	106	TRQX	15312031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:00	FR0000125007	35.950	EUR	106	BATE	15031337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:02	FR0000125007	35.940	EUR	152	XPAR	14517616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:15	FR0000125007	35.930	EUR	135	XPAR	14517626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:15	FR0000125007	35.930	EUR	32	XPAR	14517625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:15	FR0000125007	35.930	EUR	111	XPAR	14517624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:15	FR0000125007	35.930	EUR	150	XPAR	14517623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:28	FR0000125007	35.920	EUR	53	XPAR	14517639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:28	FR0000125007	35.920	EUR	140	XPAR	14517638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:28	FR0000125007	35.920	EUR	150	XPAR	14517637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:28	FR0000125007	35.920	EUR	112	XPAR	14517635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:28	FR0000125007	35.920	EUR	60	XPAR	14517636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:28	FR0000125007	35.920	EUR	68	XPAR	14517641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:28	FR0000125007	35.920	EUR	216	XPAR	14517640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:08:29	FR0000125007	35.920	EUR	62	BATE	15031390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:09:15	FR0000125007	35.960	EUR	65	XPAR	14517685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:09:15	FR0000125007	35.960	EUR	100	XPAR	14517684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:09:15	FR0000125007	35.960	EUR	170	XPAR	14517683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:09:15	FR0000125007	35.960	EUR	100	XPAR	14517682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:09:31	FR0000125007	35.970	EUR	190	XPAR	14517693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:09:31	FR0000125007	35.970	EUR	35	XPAR	14517692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:09:31	FR0000125007	35.970	EUR	150	XPAR	14517694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35.980	EUR	82	BATE	15031566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35.980	EUR	361	CHIX	151122197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35.980	EUR	59	TRQX	15312137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35.980	EUR	80	XPAR	14517725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35.980	EUR	323	XPAR	14517724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35.980	EUR	82	XPAR	14517723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35.980	EUR	156	XPAR	14517726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35.980	EUR	58	TRQX	15312138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35.980	EUR	59	XPAR	14517727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35.980	EUR	83	BATE	15031567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35.980	EUR	63	TRQX	15312139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35.980	EUR	75	XPAR	14517730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35.980	EUR	100	XPAR	14517729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35.980	EUR	100	XPAR	14517728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:11	FR0000125007	35.980	EUR	102	BATE	15031576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:11	FR0000125007	35.980	EUR	86	TRQX	15312142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:11	FR0000125007	35.980	EUR	275	XPAR	14517733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:11	FR0000125007	35.980	EUR	115	XPAR	14517735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:11	FR0000125007	35.980	EUR	220	XPAR	14517734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:11	FR0000125007	35.980	EUR	220	XPAR	14517736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:11	FR0000125007	35.980	EUR	110	XPAR	14517737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:12	FR0000125007	35.980	EUR	20	XPAR	14517738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35.980	EUR	20	XPAR	14517742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35.980	EUR	154	XPAR	14517741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35.980	EUR	151	XPAR	14517740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35.980	EUR	150	XPAR	14517743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35.980	EUR	132	XPAR	14517749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35.980	EUR	100	XPAR	14517747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35.980	EUR	100	XPAR	14517745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35.980	EUR	150	XPAR	14517744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35.980	EUR	147	XPAR	14517763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35.980	EUR	69	XPAR	14517758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35.980	EUR	150	XPAR	14517762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35.980	EUR	100	XPAR	14517761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35.980	EUR	100	XPAR	14517760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35.980	EUR	146	XPAR	14517759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35.980	EUR	198	XPAR	14517767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35.980	EUR	160	XPAR	14517766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35.980	EUR	100	XPAR	14517765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35.980	EUR	222	XPAR	14517764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:15	FR0000125007	35.980	EUR	92	BATE	15031593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:15	FR0000125007	35.980	EUR	136	XPAR	14517769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:15	FR0000125007	35.980	EUR	150	XPAR	14517768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:26	FR0000125007	35.980	EUR	56	XPAR	14517778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:26	FR0000125007	35.980	EUR	198	XPAR	14517777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:26	FR0000125007	35.980	EUR	7	XPAR	14517776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:26	FR0000125007	35.980	EUR	9	XPAR	14517779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:26	FR0000125007	35.980	EUR	340	XPAR	14517775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:26	FR0000125007	35.980	EUR	48	XPAR	14517774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:26	FR0000125007	35.980	EUR	109	XPAR	14517780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:26	FR0000125007	35.980	EUR	96	XPAR	14517781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:28	FR0000125007	35.980	EUR	91	TRQX	15312159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:28	FR0000125007	35.980	EUR	81	XPAR	14517782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:28	FR0000125007	35.980	EUR	77	XPAR	14517783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:33	FR0000125007	35.990	EUR	15	BATE	15031638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:33	FR0000125007	35.990	EUR	68	BATE	15031637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:33	FR0000125007	35.990	EUR	122	XPAR	14517796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:33	FR0000125007	35.990	EUR	22	XPAR	14517795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:40	FR0000125007	35.980	EUR	22	CHIX	151122505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:40	FR0000125007	35.980	EUR	28	CHIX	151122504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:40	FR0000125007	35.980	EUR	22	CHIX	151122503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:40	FR0000125007	35.980	EUR	113	XPAR	14517800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:40	FR0000125007	35.980	EUR	86	XPAR	14517799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:40	FR0000125007	35.980	EUR	75	XPAR	14517801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:43	FR0000125007	35.990	EUR	147	XPAR	14517805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:43	FR0000125007	35.990	EUR	63	BATE	15031656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:43	FR0000125007	35.990	EUR	13	XPAR	14517807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:43	FR0000125007	35.990	EUR	278	XPAR	14517806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:43	FR0000125007	35.990	EUR	77	TRQX	15312168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:51	FR0000125007	35.990	EUR	81	XPAR	14517815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:51	FR0000125007	35.990	EUR	222	XPAR	14517814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:51	FR0000125007	35.990	EUR	350	XPAR	14517813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:51	FR0000125007	35.990	EUR	56	XPAR	14517812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:51	FR0000125007	35.990	EUR	71	XPAR	14517816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:52	FR0000125007	35.990	EUR	47	XPAR	14517817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:52	FR0000125007	35.990	EUR	33	XPAR	14517818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:52	FR0000125007	35.990	EUR	67	BATE	15031667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:52	FR0000125007	35.990	EUR	130	XPAR	14517819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:57	FR0000125007	35.980	EUR	116	XPAR	14517825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:57	FR0000125007	35.980	EUR	235	XPAR	14517824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:57	FR0000125007	35.980	EUR	57	CHIX	151122611	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:57	FR0000125007	35.980	EUR	36	CHIX	151122610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:57	FR0000125007	35.980	EUR	3	XPAR	14517826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:57	FR0000125007	35.980	EUR	160	XPAR	14517827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:57	FR0000125007	35.980	EUR	57	XPAR	14517829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:57	FR0000125007	35.980	EUR	66	XPAR	14517828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:57	FR0000125007	35.980	EUR	59	TRQX	15312181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:10:57	FR0000125007	35.980	EUR	6	TRQX	15312180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:04	FR0000125007	35.980	EUR	27	XPAR	14517835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:04	FR0000125007	35.980	EUR	88	XPAR	14517834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:04	FR0000125007	35.980	EUR	59	BATE	15031712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36.000	EUR	75	BATE	15031751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36.000	EUR	278	CHIX	151122786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36.000	EUR	296	XPAR	14517844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36.000	EUR	670	XPAR	14517843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36.000	EUR	126	CHIX	151122787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36.000	EUR	88	TRQX	15312220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36.000	EUR	105	BATE	15031753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36.000	EUR	143	XPAR	14517853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36.000	EUR	199	XPAR	14517852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36.000	EUR	231	XPAR	14517851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36.000	EUR	100	XPAR	14517848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36.000	EUR	100	XPAR	14517847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36.000	EUR	100	XPAR	14517849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36.000	EUR	126	XPAR	14517846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36.000	EUR	98	XPAR	14517845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36.000	EUR	92	TRQX	15312221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36.000	EUR	76	BATE	15031755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:20	FR0000125007	36.000	EUR	63	TRQX	15312222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:20	FR0000125007	36.000	EUR	138	CHIX	151122834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:20	FR0000125007	36.000	EUR	54	BATE	15031763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:30	FR0000125007	36.000	EUR	230	XPAR	14517871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:30	FR0000125007	36.000	EUR	315	XPAR	14517870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:30	FR0000125007	36.000	EUR	114	CHIX	151122880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:30	FR0000125007	36.000	EUR	140	TRQX	15312233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:30	FR0000125007	36.000	EUR	263	XPAR	14517872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:30	FR0000125007	36.000	EUR	298	XPAR	14517873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:35	FR0000125007	36.000	EUR	52	XPAR	14517876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:35	FR0000125007	36.000	EUR	221	XPAR	14517875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:35	FR0000125007	36.000	EUR	199	BATE	15031785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:37	FR0000125007	36.000	EUR	73	XPAR	14517878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:37	FR0000125007	36.000	EUR	117	XPAR	14517879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:41	FR0000125007	35.990	EUR	689	XPAR	14517885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:41	FR0000125007	35.990	EUR	245	XPAR	14517884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:41	FR0000125007	35.990	EUR	94	TRQX	15312239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:41	FR0000125007	35.990	EUR	34	BATE	15031797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:41	FR0000125007	35.990	EUR	114	CHIX	151122937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:41	FR0000125007	35.990	EUR	100	XPAR	14517886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:41	FR0000125007	35.990	EUR	150	XPAR	14517887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:42	FR0000125007	35.990	EUR	152	XPAR	14517888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:45	FR0000125007	35.980	EUR	26	CHIX	151123007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:45	FR0000125007	35.980	EUR	97	BATE	15031816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:45	FR0000125007	35.980	EUR	109	XPAR	14517897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:49	FR0000125007	35.980	EUR	190	XPAR	14517906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:49	FR0000125007	35.980	EUR	12	XPAR	14517905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:49	FR0000125007	35.980	EUR	56	XPAR	14517908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:11:49	FR0000125007	35.980	EUR	100	XPAR	14517907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:10	FR0000125007	35.990	EUR	6	CHIX	151123136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:10	FR0000125007	35.990	EUR	63	CHIX	151123135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:10	FR0000125007	35.990	EUR	68	XPAR	14517925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:10	FR0000125007	35.990	EUR	40	XPAR	14517927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:10	FR0000125007	35.990	EUR	124	XPAR	14517926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:12	FR0000125007	35.990	EUR	60	XPAR	14517930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:12	FR0000125007	35.990	EUR	161	XPAR	14517929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:12	FR0000125007	35.990	EUR	59	XPAR	14517931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:12	FR0000125007	35.990	EUR	174	XPAR	14517932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:12	FR0000125007	35.990	EUR	65	CHIX	151123161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:13	FR0000125007	35.990	EUR	99	XPAR	14517933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:24	FR0000125007	35.990	EUR	150	XPAR	14517937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:24	FR0000125007	35.990	EUR	114	XPAR	14517935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:24	FR0000125007	35.990	EUR	54	XPAR	14517938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:24	FR0000125007	35.990	EUR	314	XPAR	14517940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:26	FR0000125007	35.990	EUR	179	XPAR	14517941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:28	FR0000125007	35.980	EUR	3	XPAR	14517947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:28	FR0000125007	35.980	EUR	108	XPAR	14517946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35.980	EUR	92	XPAR	14517969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35.980	EUR	150	XPAR	14517968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35.980	EUR	203	XPAR	14517966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35.980	EUR	273	XPAR	14517965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35.980	EUR	31	CHIX	151123349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35.980	EUR	54	CHIX	151123348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35.980	EUR	60	BATE	15031942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35.980	EUR	150	XPAR	14517970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35.980	EUR	91	XPAR	14517973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35.980	EUR	100	XPAR	14517972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35.980	EUR	100	XPAR	14517971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35.980	EUR	73	BATE	15031943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:01	FR0000125007	36.000	EUR	10	TRQX	15312286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:01	FR0000125007	36.000	EUR	95	TRQX	15312285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:01	FR0000125007	36.000	EUR	234	XPAR	14517995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:01	FR0000125007	36.000	EUR	59	BATE	15031984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:01	FR0000125007	36.000	EUR	250	CHIX	151123510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:01	FR0000125007	36.000	EUR	208	XPAR	14517996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:01	FR0000125007	36.000	EUR	141	XPAR	14517997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:01	FR0000125007	36.000	EUR	82	TRQX	15312288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:01	FR0000125007	36.000	EUR	73	BATE	15031988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:07	FR0000125007	36.000	EUR	726	XPAR	14518004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:07	FR0000125007	36.000	EUR	228	XPAR	14518005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:08	FR0000125007	35.990	EUR	38	XPAR	14518008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:08	FR0000125007	35.990	EUR	32	XPAR	14518007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:08	FR0000125007	35.990	EUR	70	XPAR	14518009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:27	FR0000125007	35.990	EUR	198	XPAR	14518030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:27	FR0000125007	35.990	EUR	57	XPAR	14518029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:27	FR0000125007	35.990	EUR	7	XPAR	14518028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:27	FR0000125007	35.990	EUR	314	XPAR	14518032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:27	FR0000125007	35.990	EUR	150	XPAR	14518031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:27	FR0000125007	35.990	EUR	14	XPAR	14518033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:27	FR0000125007	35.990	EUR	51	XPAR	14518034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:27	FR0000125007	35.990	EUR	61	BATE	15032042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:27	FR0000125007	35.990	EUR	16	XPAR	14518036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:27	FR0000125007	35.990	EUR	100	XPAR	14518035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:34	FR0000125007	35.990	EUR	92	CHIX	151123719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:34	FR0000125007	35.990	EUR	74	XPAR	14518041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:40	FR0000125007	35.990	EUR	63	XPAR	14518048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:49	FR0000125007	35.990	EUR	322	XPAR	14518055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:49	FR0000125007	35.990	EUR	34	BATE	15032075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:13:49	FR0000125007	35.990	EUR	50	XPAR	14518056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:14:11	FR0000125007	35.990	EUR	91	BATE	15032119	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:14:11	FR0000125007	35.990	EUR	1	XPAR	14518074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:14:11	FR0000125007	35.990	EUR	207	XPAR	14518073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:14:11	FR0000125007	35.990	EUR	100	TRQX	15312352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:14:11	FR0000125007	35.990	EUR	5	TRQX	15312354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:14:11	FR0000125007	35.990	EUR	110	TRQX	15312353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:14:11	FR0000125007	35.990	EUR	56	XPAR	14518076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:14:11	FR0000125007	35.990	EUR	150	XPAR	14518075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:14:18	FR0000125007	35.990	EUR	739	XPAR	14518086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:14:18	FR0000125007	35.990	EUR	73	CHIX	151124031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:14:18	FR0000125007	35.990	EUR	140	CHIX	151124030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:14:18	FR0000125007	35.990	EUR	150	XPAR	14518088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:14:18	FR0000125007	35.990	EUR	230	XPAR	14518087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:14:18	FR0000125007	35.990	EUR	226	XPAR	14518089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:14:18	FR0000125007	35.990	EUR	54	BATE	15032130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:14:18	FR0000125007	35.990	EUR	55	XPAR	14518091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	10	XPAR	14518135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	238	XPAR	14518134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	7	XPAR	14518136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	289	BATE	15032257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	25	XPAR	14518137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	291	XPAR	14518138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	284	CHIX	151124387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	49	XPAR	14518140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	67	XPAR	14518141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	65	XPAR	14518142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	1	XPAR	14518143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	64	XPAR	14518144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	138	XPAR	14518145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	58	XPAR	14518146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	225	XPAR	14518147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	93	BATE	15032258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	115	CHIX	151124389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	100	XPAR	14518148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	141	XPAR	14518150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	380	XPAR	14518149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	100	XPAR	14518152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	100	XPAR	14518151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	24	XPAR	14518153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	181	XPAR	14518155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	44	XPAR	14518154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	42	XPAR	14518157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	389	XPAR	14518156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	160	BATE	15032261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	73	XPAR	14518158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	72	XPAR	14518159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	8	XPAR	14518160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	50	XPAR	14518161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	80	XPAR	14518162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:16	FR0000125007	36.020	EUR	48	XPAR	14518163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:17	FR0000125007	36.020	EUR	29	XPAR	14518164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:17	FR0000125007	36.020	EUR	73	XPAR	14518165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:17	FR0000125007	36.020	EUR	7	XPAR	14518166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:17	FR0000125007	36.020	EUR	70	XPAR	14518167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:17	FR0000125007	36.020	EUR	59	XPAR	14518168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:17	FR0000125007	36.020	EUR	51	XPAR	14518169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:17	FR0000125007	36.020	EUR	76	XPAR	14518170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:17	FR0000125007	36.020	EUR	52	XPAR	14518171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:17	FR0000125007	36.020	EUR	31	XPAR	14518172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:17	FR0000125007	36.020	EUR	47	XPAR	14518173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:17	FR0000125007	36.020	EUR	65	XPAR	14518174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:17	FR0000125007	36.020	EUR	44	XPAR	14518175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:17	FR0000125007	36.020	EUR	1	XPAR	14518176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:18	FR0000125007	36.020	EUR	100	XPAR	14518178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:18	FR0000125007	36.020	EUR	150	XPAR	14518177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:18	FR0000125007	36.020	EUR	137	TRQX	15312387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:18	FR0000125007	36.020	EUR	41	TRQX	15312386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:18	FR0000125007	36.020	EUR	64	CHIX	151124393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:18	FR0000125007	36.020	EUR	3	XPAR	14518180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:18	FR0000125007	36.020	EUR	100	XPAR	14518179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:18	FR0000125007	36.020	EUR	95	TRQX	15312388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:18	FR0000125007	36.020	EUR	46	BATE	15032262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:18	FR0000125007	36.020	EUR	287	XPAR	14518181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:18	FR0000125007	36.020	EUR	9	CHIX	151124396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:18	FR0000125007	36.020	EUR	56	CHIX	151124395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:18	FR0000125007	36.020	EUR	32	XPAR	14518184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:18	FR0000125007	36.020	EUR	100	XPAR	14518183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:18	FR0000125007	36.020	EUR	150	XPAR	14518182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:18	FR0000125007	36.020	EUR	136	XPAR	14518185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:18	FR0000125007	36.020	EUR	66	BATE	15032263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:27	FR0000125007	36.020	EUR	106	XPAR	14518204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:27	FR0000125007	36.020	EUR	17	XPAR	14518206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:27	FR0000125007	36.020	EUR	333	XPAR	14518205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:30	FR0000125007	36.030	EUR	65	XPAR	14518207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:30	FR0000125007	36.030	EUR	107	TRQX	15312402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:34	FR0000125007	36.030	EUR	64	TRQX	15312403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:34	FR0000125007	36.030	EUR	57	XPAR	14518210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:34	FR0000125007	36.030	EUR	50	XPAR	14518211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:34	FR0000125007	36.030	EUR	76	XPAR	14518212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:34	FR0000125007	36.030	EUR	91	BATE	15032282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:34	FR0000125007	36.030	EUR	113	CHIX	151124493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:34	FR0000125007	36.030	EUR	60	XPAR	14518213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:36	FR0000125007	36.030	EUR	22	XPAR	14518216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:36	FR0000125007	36.030	EUR	166	XPAR	14518215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:36	FR0000125007	36.030	EUR	58	XPAR	14518214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:36	FR0000125007	36.030	EUR	78	XPAR	14518217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:44	FR0000125007	36.030	EUR	72	XPAR	14518220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:44	FR0000125007	36.030	EUR	165	XPAR	14518222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:44	FR0000125007	36.030	EUR	48	XPAR	14518221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:44	FR0000125007	36.030	EUR	222	XPAR	14518226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:44	FR0000125007	36.030	EUR	57	XPAR	14518225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:44	FR0000125007	36.030	EUR	146	XPAR	14518223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:44	FR0000125007	36.030	EUR	78	XPAR	14518227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:44	FR0000125007	36.030	EUR	77	BATE	15032301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:44	FR0000125007	36.030	EUR	76	XPAR	14518229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:44	FR0000125007	36.030	EUR	28	XPAR	14518228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:47	FR0000125007	36.030	EUR	61	XPAR	14518231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:15:49	FR0000125007	36.030	EUR	58	XPAR	14518233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:02	FR0000125007	36.030	EUR	58	XPAR	14518244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:02	FR0000125007	36.030	EUR	72	XPAR	14518243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:02	FR0000125007	36.030	EUR	223	XPAR	14518246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:02	FR0000125007	36.030	EUR	107	TRQX	15312426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:02	FR0000125007	36.030	EUR	121	XPAR	14518247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:02	FR0000125007	36.030	EUR	91	BATE	15032332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:02	FR0000125007	36.030	EUR	54	XPAR	14518248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:02	FR0000125007	36.030	EUR	31	XPAR	14518250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:02	FR0000125007	36.030	EUR	85	CHIX	151124642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:02	FR0000125007	36.030	EUR	79	TRQX	15312427	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:15	FR0000125007	36.030	EUR	100	XPAR	14518257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:15	FR0000125007	36.030	EUR	150	XPAR	14518256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:15	FR0000125007	36.030	EUR	100	XPAR	14518255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:15	FR0000125007	36.030	EUR	64	XPAR	14518254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:15	FR0000125007	36.030	EUR	83	XPAR	14518259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:15	FR0000125007	36.030	EUR	234	XPAR	14518258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:15	FR0000125007	36.030	EUR	98	BATE	15032356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:15	FR0000125007	36.030	EUR	69	XPAR	14518261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:15	FR0000125007	36.030	EUR	156	XPAR	14518263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:18	FR0000125007	36.020	EUR	100	XPAR	14518266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:20	FR0000125007	36.020	EUR	68	CHIX	151124791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:20	FR0000125007	36.020	EUR	17	CHIX	151124790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:20	FR0000125007	36.020	EUR	600	XPAR	14518270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:20	FR0000125007	36.020	EUR	99	XPAR	14518271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:20	FR0000125007	36.020	EUR	156	XPAR	14518269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:20	FR0000125007	36.020	EUR	96	XPAR	14518268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:20	FR0000125007	36.020	EUR	150	XPAR	14518267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:20	FR0000125007	36.020	EUR	83	TRQX	15312442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:20	FR0000125007	36.020	EUR	83	BATE	15032371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:20	FR0000125007	36.020	EUR	51	CHIX	151124792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:20	FR0000125007	36.010	EUR	26	CHIX	151124793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:29	FR0000125007	36.010	EUR	262	XPAR	14518289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:29	FR0000125007	36.010	EUR	667	XPAR	14518290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:29	FR0000125007	36.020	EUR	675	XPAR	14518288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:29	FR0000125007	36.020	EUR	132	CHIX	151124854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:29	FR0000125007	36.020	EUR	106	XPAR	14518291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:29	FR0000125007	36.010	EUR	75	CHIX	151124855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:29	FR0000125007	36.010	EUR	62	BATE	15032411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:29	FR0000125007	36.020	EUR	147	XPAR	14518296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:29	FR0000125007	36.020	EUR	150	XPAR	14518295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:29	FR0000125007	36.020	EUR	218	XPAR	14518294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:29	FR0000125007	36.020	EUR	100	XPAR	14518293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:29	FR0000125007	36.020	EUR	100	XPAR	14518292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:29	FR0000125007	36.020	EUR	11	XPAR	14518297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:29	FR0000125007	36.020	EUR	290	CHIX	151124856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:29	FR0000125007	36.020	EUR	67	BATE	15032412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:35	FR0000125007	36.020	EUR	286	BATE	15032433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:35	FR0000125007	36.020	EUR	100	XPAR	14518300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:35	FR0000125007	36.020	EUR	150	XPAR	14518299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:35	FR0000125007	36.020	EUR	31	XPAR	14518301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:35	FR0000125007	36.020	EUR	150	XPAR	14518305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:35	FR0000125007	36.020	EUR	241	XPAR	14518304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:35	FR0000125007	36.020	EUR	189	XPAR	14518303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:35	FR0000125007	36.020	EUR	56	XPAR	14518302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:16:35	FR0000125007	36.020	EUR	46	XPAR	14518306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:11	FR0000125007	36.040	EUR	292	XPAR	14518340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:11	FR0000125007	36.040	EUR	61	XPAR	14518342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:11	FR0000125007	36.040	EUR	211	XPAR	14518341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:11	FR0000125007	36.040	EUR	3	XPAR	14518343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:11	FR0000125007	36.040	EUR	72	XPAR	14518344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:11	FR0000125007	36.040	EUR	45	XPAR	14518345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:11	FR0000125007	36.040	EUR	67	XPAR	14518346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:11	FR0000125007	36.040	EUR	59	XPAR	14518347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:11	FR0000125007	36.040	EUR	52	XPAR	14518348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:11	FR0000125007	36.040	EUR	78	XPAR	14518349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:11	FR0000125007	36.040	EUR	52	XPAR	14518350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:11	FR0000125007	36.040	EUR	58	XPAR	14518351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:11	FR0000125007	36.040	EUR	74	XPAR	14518352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:11	FR0000125007	36.040	EUR	43	XPAR	14518354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:11	FR0000125007	36.040	EUR	63	XPAR	14518355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:11	FR0000125007	36.040	EUR	4	XPAR	14518356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:12	FR0000125007	36.040	EUR	128	TRQX	15312507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:12	FR0000125007	36.040	EUR	150	TRQX	15312508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:12	FR0000125007	36.040	EUR	100	XPAR	14518359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:19	FR0000125007	36.040	EUR	66	TRQX	15312523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:19	FR0000125007	36.040	EUR	41	TRQX	15312522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:19	FR0000125007	36.040	EUR	328	XPAR	14518368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:19	FR0000125007	36.040	EUR	91	BATE	15032533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:19	FR0000125007	36.040	EUR	85	BATE	15032532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:19	FR0000125007	36.040	EUR	67	BATE	15032534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:19	FR0000125007	36.030	EUR	171	XPAR	14518369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:19	FR0000125007	36.040	EUR	194	BATE	15032536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:19	FR0000125007	36.040	EUR	100	BATE	15032535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:19	FR0000125007	36.040	EUR	94	TRQX	15312524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:19	FR0000125007	36.040	EUR	234	XPAR	14518371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:19	FR0000125007	36.040	EUR	150	XPAR	14518370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:19	FR0000125007	36.040	EUR	116	XPAR	14518372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:19	FR0000125007	36.040	EUR	74	XPAR	14518376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:19	FR0000125007	36.040	EUR	34	XPAR	14518373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:19	FR0000125007	36.040	EUR	64	XPAR	14518374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:19	FR0000125007	36.040	EUR	54	TRQX	15312526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:19	FR0000125007	36.040	EUR	92	TRQX	15312528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:22	FR0000125007	36.040	EUR	9	TRQX	15312535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:26	FR0000125007	36.040	EUR	141	TRQX	15312539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:44	FR0000125007	36.030	EUR	621	XPAR	14518398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:44	FR0000125007	36.030	EUR	492	XPAR	14518396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:44	FR0000125007	36.030	EUR	71	XPAR	14518397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:44	FR0000125007	36.030	EUR	91	TRQX	15312558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:44	FR0000125007	36.030	EUR	86	TRQX	15312557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:44	FR0000125007	36.030	EUR	66	BATE	15032600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:44	FR0000125007	36.030	EUR	82	BATE	15032601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:44	FR0000125007	36.030	EUR	64	CHIX	151125472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:44	FR0000125007	36.030	EUR	202	XPAR	14518399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:44	FR0000125007	36.030	EUR	41	XPAR	14518401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:44	FR0000125007	36.030	EUR	100	XPAR	14518400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:45	FR0000125007	36.030	EUR	150	XPAR	14518402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:45	FR0000125007	36.030	EUR	179	XPAR	14518403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:47	FR0000125007	36.020	EUR	92	TRQX	15312568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:47	FR0000125007	36.020	EUR	436	XPAR	14518416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:47	FR0000125007	36.020	EUR	76	BATE	15032620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:48	FR0000125007	36.020	EUR	6	XPAR	14518419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:53	FR0000125007	36.010	EUR	151	XPAR	14518430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:53	FR0000125007	36.010	EUR	303	XPAR	14518429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:54	FR0000125007	36.010	EUR	50	XPAR	14518436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:54	FR0000125007	36.010	EUR	238	XPAR	14518437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:57	FR0000125007	36.010	EUR	91	BATE	15032653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:57	FR0000125007	36.010	EUR	110	XPAR	14518440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:57	FR0000125007	36.010	EUR	50	XPAR	14518439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:58	FR0000125007	36.010	EUR	236	XPAR	14518442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:58	FR0000125007	36.010	EUR	50	XPAR	14518441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:58	FR0000125007	36.010	EUR	232	XPAR	14518444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:58	FR0000125007	36.010	EUR	50	XPAR	14518443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:58	FR0000125007	36.010	EUR	281	BATE	15032661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:58	FR0000125007	36.010	EUR	232	XPAR	14518446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:58	FR0000125007	36.010	EUR	50	XPAR	14518445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:58	FR0000125007	36.010	EUR	90	TRQX	15312580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:58	FR0000125007	36.010	EUR	58	XPAR	14518448	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:58	FR0000125007	36.010	EUR	50	XPAR	14518447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:58	FR0000125007	36.010	EUR	95	CHIX	151125704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:58	FR0000125007	36.010	EUR	8	XPAR	14518450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:17:58	FR0000125007	36.010	EUR	50	XPAR	14518449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:02	FR0000125007	36.000	EUR	79	TRQX	15312586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:02	FR0000125007	36.000	EUR	71	TRQX	15312585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:02	FR0000125007	36.000	EUR	33	CHIX	151125725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:02	FR0000125007	36.000	EUR	570	XPAR	14518454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:02	FR0000125007	36.000	EUR	677	XPAR	14518453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:02	FR0000125007	36.000	EUR	56	BATE	15032676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:02	FR0000125007	36.000	EUR	82	BATE	15032675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:02	FR0000125007	36.010	EUR	95	TRQX	15312588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:02	FR0000125007	36.010	EUR	100	TRQX	15312587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:02	FR0000125007	36.010	EUR	19	TRQX	15312589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:03	FR0000125007	36.000	EUR	43	XPAR	14518455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:23	FR0000125007	36.000	EUR	58	XPAR	14518482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:37	FR0000125007	36.000	EUR	198	XPAR	14518506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:37	FR0000125007	36.000	EUR	50	XPAR	14518505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:37	FR0000125007	36.000	EUR	325	XPAR	14518504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:37	FR0000125007	36.000	EUR	124	XPAR	14518507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:37	FR0000125007	36.000	EUR	59	XPAR	14518508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:39	FR0000125007	36.000	EUR	118	BATE	15032776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:39	FR0000125007	36.000	EUR	131	XPAR	14518512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:39	FR0000125007	36.000	EUR	84	TRQX	15312632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:39	FR0000125007	36.000	EUR	505	XPAR	14518513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:39	FR0000125007	36.000	EUR	776	XPAR	14518514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:39	FR0000125007	36.000	EUR	21	XPAR	14518515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:39	FR0000125007	36.000	EUR	123	XPAR	14518518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:39	FR0000125007	36.000	EUR	100	XPAR	14518517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:39	FR0000125007	36.000	EUR	50	XPAR	14518516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:39	FR0000125007	36.000	EUR	759	XPAR	14518519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:39	FR0000125007	36.000	EUR	27	XPAR	14518521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:39	FR0000125007	36.000	EUR	41	XPAR	14518520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:39	FR0000125007	36.000	EUR	50	XPAR	14518522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:39	FR0000125007	36.000	EUR	286	XPAR	14518523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:39	FR0000125007	36.000	EUR	364	BATE	15032779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:39	FR0000125007	36.000	EUR	57	XPAR	14518525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:39	FR0000125007	36.000	EUR	50	XPAR	14518524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:40	FR0000125007	36.000	EUR	284	TRQX	15312633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:40	FR0000125007	36.000	EUR	73	XPAR	14518526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:40	FR0000125007	36.000	EUR	98	XPAR	14518528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:40	FR0000125007	36.000	EUR	75	BATE	15032783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:52	FR0000125007	36.000	EUR	100	XPAR	14518535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:52	FR0000125007	36.000	EUR	100	XPAR	14518534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:52	FR0000125007	36.000	EUR	100	XPAR	14518533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:52	FR0000125007	36.000	EUR	201	XPAR	14518532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:52	FR0000125007	36.000	EUR	64	XPAR	14518536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:52	FR0000125007	36.000	EUR	69	BATE	15032806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:52	FR0000125007	36.000	EUR	74	XPAR	14518537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:52	FR0000125007	36.000	EUR	50	XPAR	14518541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:52	FR0000125007	36.000	EUR	6	XPAR	14518539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:18:52	FR0000125007	36.000	EUR	12	XPAR	14518538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:07	FR0000125007	36.000	EUR	246	XPAR	14518548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:07	FR0000125007	36.000	EUR	168	XPAR	14518550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:07	FR0000125007	36.000	EUR	150	XPAR	14518549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:07	FR0000125007	36.000	EUR	12	XPAR	14518552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:07	FR0000125007	36.000	EUR	51	XPAR	14518554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:07	FR0000125007	36.000	EUR	77	XPAR	14518555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:10	FR0000125007	36.000	EUR	89	TRQX	15312672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:10	FR0000125007	36.000	EUR	91	TRQX	15312671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:10	FR0000125007	36.000	EUR	91	BATE	15032849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:10	FR0000125007	36.000	EUR	72	XPAR	14518556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:11	FR0000125007	36.000	EUR	22	TRQX	15312673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:11	FR0000125007	36.000	EUR	111	BATE	15032854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:11	FR0000125007	36.000	EUR	35	XPAR	14518559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:11	FR0000125007	36.000	EUR	150	XPAR	14518558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:11	FR0000125007	36.000	EUR	100	XPAR	14518557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:13	FR0000125007	36.000	EUR	2	XPAR	14518563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:13	FR0000125007	36.000	EUR	188	XPAR	14518564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:14	FR0000125007	36.000	EUR	96	TRQX	15312678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:14	FR0000125007	36.000	EUR	283	XPAR	14518565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:31	FR0000125007	36.000	EUR	90	TRQX	15312707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:31	FR0000125007	36.000	EUR	500	XPAR	14518571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:31	FR0000125007	36.000	EUR	91	BATE	15032905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:31	FR0000125007	36.000	EUR	91	XPAR	14518572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:31	FR0000125007	36.000	EUR	116	XPAR	14518574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:31	FR0000125007	36.000	EUR	170	XPAR	14518573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:31	FR0000125007	36.000	EUR	91	TRQX	15312708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:31	FR0000125007	36.000	EUR	362	XPAR	14518575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:31	FR0000125007	36.000	EUR	112	XPAR	14518576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:32	FR0000125007	36.000	EUR	125	BATE	15032910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:32	FR0000125007	36.000	EUR	250	BATE	15032909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:41	FR0000125007	36.000	EUR	14	XPAR	14518592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:19:41	FR0000125007	36.000	EUR	34	BATE	15032939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:20:08	FR0000125007	36.010	EUR	48	XPAR	14518637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:20:08	FR0000125007	36.010	EUR	491	XPAR	14518635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:20:08	FR0000125007	36.010	EUR	73	XPAR	14518634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:20:16	FR0000125007	36.030	EUR	82	BATE	15033029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:20:16	FR0000125007	36.030	EUR	107	TRQX	15312767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:20:17	FR0000125007	36.030	EUR	107	TRQX	15312771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:20:17	FR0000125007	36.030	EUR	149	XPAR	14518654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:20:17	FR0000125007	36.030	EUR	100	XPAR	14518653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:20:17	FR0000125007	36.030	EUR	100	XPAR	14518652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:20:17	FR0000125007	36.030	EUR	100	XPAR	14518651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:20:17	FR0000125007	36.030	EUR	177	TRQX	15312772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:20:19	FR0000125007	36.020	EUR	115	TRQX	15312775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:20:19	FR0000125007	36.020	EUR	61	XPAR	14518661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:20:36	FR0000125007	36.020	EUR	91	BATE	15033102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:20:36	FR0000125007	36.020	EUR	95	XPAR	14518672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:20:39	FR0000125007	36.020	EUR	70	BATE	15033108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:20:56	FR0000125007	36.020	EUR	91	BATE	15033138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:20:56	FR0000125007	36.020	EUR	58	XPAR	14518686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:21:24	FR0000125007	36.020	EUR	22	BATE	15033200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:21:24	FR0000125007	36.020	EUR	107	TRQX	15312883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:21:35	FR0000125007	36.020	EUR	100	TRQX	15312902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:21:35	FR0000125007	36.020	EUR	88	BATE	15033232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:21:35	FR0000125007	36.020	EUR	150	XPAR	14518728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:21:35	FR0000125007	36.020	EUR	100	XPAR	14518729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:21:36	FR0000125007	36.020	EUR	96	XPAR	14518732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:21:36	FR0000125007	36.020	EUR	100	XPAR	14518731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:21:36	FR0000125007	36.020	EUR	100	XPAR	14518730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:21:37	FR0000125007	36.020	EUR	174	BATE	15033237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:21:37	FR0000125007	36.020	EUR	69	BATE	15033235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:21:40	FR0000125007	36.020	EUR	78	TRQX	15312913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:22:01	FR0000125007	36.010	EUR	504	XPAR	14518753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:22:01	FR0000125007	36.010	EUR	82	BATE	15033314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:22:01	FR0000125007	36.010	EUR	96	TRQX	15312948	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:22:01	FR0000125007	36.010	EUR	9	BATE	15033317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:22:02	FR0000125007	36.010	EUR	82	XPAR	14518759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:22:02	FR0000125007	36.010	EUR	82	BATE	15033319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:22:10	FR0000125007	36.010	EUR	58	TRQX	15312976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:22:21	FR0000125007	36.000	EUR	20	BATE	15033403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:22:21	FR0000125007	36.000	EUR	95	TRQX	15312997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:22:21	FR0000125007	36.000	EUR	363	XPAR	14518796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:22:26	FR0000125007	35.990	EUR	82	BATE	15033437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:22:26	FR0000125007	35.990	EUR	133	BATE	15033436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:22:26	FR0000125007	35.990	EUR	84	TRQX	15313004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:22:26	FR0000125007	35.990	EUR	74	TRQX	15313003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:22:26	FR0000125007	35.990	EUR	42	XPAR	14518803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:22:56	FR0000125007	35.990	EUR	126	XPAR	14518843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:22:56	FR0000125007	35.990	EUR	150	XPAR	14518842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:22:56	FR0000125007	35.990	EUR	158	XPAR	14518841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:22:56	FR0000125007	35.990	EUR	79	BATE	15033520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:22:56	FR0000125007	35.990	EUR	84	TRQX	15313042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:23:05	FR0000125007	36.000	EUR	100	BATE	15033547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:23:36	FR0000125007	36.000	EUR	91	BATE	15033654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:24:03	FR0000125007	36.030	EUR	100	XPAR	14518932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:24:03	FR0000125007	36.030	EUR	149	XPAR	14518931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:24:03	FR0000125007	36.030	EUR	36	XPAR	14518930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:24:03	FR0000125007	36.030	EUR	100	XPAR	14518933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:24:03	FR0000125007	36.030	EUR	162	XPAR	14518934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:24:24	FR0000125007	36.030	EUR	112	TRQX	15313130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:24:24	FR0000125007	36.030	EUR	223	TRQX	15313129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:24:24	FR0000125007	36.030	EUR	611	XPAR	14518952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:24:24	FR0000125007	36.030	EUR	94	BATE	15033771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:24:24	FR0000125007	36.030	EUR	100	BATE	15033772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:24:24	FR0000125007	36.030	EUR	90	TRQX	15313131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:24:24	FR0000125007	36.030	EUR	86	CHIX	151129066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:24:24	FR0000125007	36.030	EUR	75	BATE	15033779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:24:29	FR0000125007	36.030	EUR	79	TRQX	15313146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:24:43	FR0000125007	36.030	EUR	89	TRQX	15313165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:24:43	FR0000125007	36.030	EUR	86	BATE	15033839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:25:23	FR0000125007	36.030	EUR	65	BATE	15033950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:25:23	FR0000125007	36.030	EUR	82	BATE	15033949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:25:23	FR0000125007	36.030	EUR	88	TRQX	15313236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:25:23	FR0000125007	36.030	EUR	131	BATE	15033951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:25:33	FR0000125007	36.040	EUR	101	XPAR	14519032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:25:33	FR0000125007	36.040	EUR	67	XPAR	14519034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:25:33	FR0000125007	36.040	EUR	19	XPAR	14519033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:25:35	FR0000125007	36.030	EUR	3	TRQX	15313264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:25:35	FR0000125007	36.030	EUR	59	BATE	15033991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:25:35	FR0000125007	36.030	EUR	66	BATE	15033990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:25:36	FR0000125007	36.030	EUR	103	XPAR	14519041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:25:37	FR0000125007	36.030	EUR	47	BATE	15033997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:25:37	FR0000125007	36.030	EUR	72	TRQX	15313265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:25:37	FR0000125007	36.030	EUR	4	BATE	15033998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:00	FR0000125007	36.030	EUR	13	CHIX	151129935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:00	FR0000125007	36.030	EUR	303	XPAR	14519068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:00	FR0000125007	36.030	EUR	388	XPAR	14519067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:00	FR0000125007	36.030	EUR	50	CHIX	151129938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:00	FR0000125007	36.030	EUR	98	TRQX	15313298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:00	FR0000125007	36.030	EUR	61	TRQX	15313299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:00	FR0000125007	36.030	EUR	80	TRQX	15313297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:04	FR0000125007	36.040	EUR	107	TRQX	15313307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:04	FR0000125007	36.040	EUR	45	BATE	15034077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:04	FR0000125007	36.040	EUR	46	BATE	15034078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:06	FR0000125007	36.040	EUR	63	CHIX	151130061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:07	FR0000125007	36.040	EUR	72	XPAR	14519094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:07	FR0000125007	36.040	EUR	71	TRQX	15313316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:07	FR0000125007	36.040	EUR	103	XPAR	14519095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:16	FR0000125007	36.030	EUR	88	TRQX	15313337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:16	FR0000125007	36.030	EUR	113	BATE	15034118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:16	FR0000125007	36.030	EUR	91	BATE	15034117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:16	FR0000125007	36.030	EUR	82	TRQX	15313339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:16	FR0000125007	36.030	EUR	87	XPAR	14519105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:16	FR0000125007	36.030	EUR	42	BATE	15034122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:16	FR0000125007	36.030	EUR	58	XPAR	14519106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:18	FR0000125007	36.020	EUR	115	XPAR	14519111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:23	FR0000125007	36.030	EUR	9	BATE	15034163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:23	FR0000125007	36.030	EUR	72	BATE	15034164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:52	FR0000125007	36.030	EUR	62	BATE	15034237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:52	FR0000125007	36.030	EUR	71	XPAR	14519149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:26:52	FR0000125007	36.030	EUR	100	XPAR	14519148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:04	FR0000125007	36.030	EUR	91	BATE	15034318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:06	FR0000125007	36.030	EUR	27	TRQX	15313434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:06	FR0000125007	36.030	EUR	32	TRQX	15313432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:15	FR0000125007	36.020	EUR	83	BATE	15034345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:15	FR0000125007	36.020	EUR	53	TRQX	15313449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:15	FR0000125007	36.020	EUR	139	TRQX	15313450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:15	FR0000125007	36.020	EUR	14	TRQX	15313448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:15	FR0000125007	36.020	EUR	86	TRQX	15313447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:15	FR0000125007	36.020	EUR	95	XPAR	14519182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:17	FR0000125007	36.020	EUR	85	BATE	15034349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:17	FR0000125007	36.020	EUR	107	TRQX	15313452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:17	FR0000125007	36.020	EUR	92	XPAR	14519192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:17	FR0000125007	36.020	EUR	100	XPAR	14519191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:17	FR0000125007	36.020	EUR	100	XPAR	14519190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:21	FR0000125007	36.020	EUR	83	XPAR	14519201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:25	FR0000125007	36.010	EUR	121	XPAR	14519208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:25	FR0000125007	36.010	EUR	132	BATE	15034371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:25	FR0000125007	36.010	EUR	82	TRQX	15313472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:27	FR0000125007	36.000	EUR	323	XPAR	14519209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:33	FR0000125007	36.010	EUR	71	XPAR	14519220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:33	FR0000125007	36.010	EUR	100	XPAR	14519219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:33	FR0000125007	36.010	EUR	118	XPAR	14519218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:33	FR0000125007	36.010	EUR	57	XPAR	14519222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:33	FR0000125007	36.010	EUR	29	XPAR	14519221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:33	FR0000125007	36.010	EUR	129	XPAR	14519225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:33	FR0000125007	36.010	EUR	171	XPAR	14519224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:33	FR0000125007	36.010	EUR	150	XPAR	14519223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:33	FR0000125007	36.010	EUR	135	XPAR	14519226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:34	FR0000125007	36.010	EUR	77	TRQX	15313481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:36	FR0000125007	36.000	EUR	108	TRQX	15313490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:36	FR0000125007	36.000	EUR	11	XPAR	14519230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:36	FR0000125007	36.000	EUR	100	XPAR	14519229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:36	FR0000125007	36.000	EUR	100	XPAR	14519231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:36	FR0000125007	36.000	EUR	75	XPAR	14519232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:40	FR0000125007	36.000	EUR	91	BATE	15034413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:40	FR0000125007	36.010	EUR	85	BATE	15034415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:40	FR0000125007	36.010	EUR	8	BATE	15034414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:40	FR0000125007	36.000	EUR	89	XPAR	14519238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:40	FR0000125007	36.000	EUR	34	XPAR	14519240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:40	FR0000125007	36.000	EUR	250	XPAR	14519239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:41	FR0000125007	36.000	EUR	100	XPAR	14519241	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:41	FR0000125007	36.000	EUR	100	XPAR	14519243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:41	FR0000125007	36.000	EUR	100	XPAR	14519244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:41	FR0000125007	36.000	EUR	100	XPAR	14519245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:43	FR0000125007	36.000	EUR	100	XPAR	14519246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:43	FR0000125007	36.000	EUR	74	XPAR	14519247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:44	FR0000125007	36.000	EUR	100	XPAR	14519249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:47	FR0000125007	36.000	EUR	322	BATE	15034435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:52	FR0000125007	35.990	EUR	503	XPAR	14519262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:52	FR0000125007	35.990	EUR	97	TRQX	15313503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:52	FR0000125007	35.990	EUR	4	TRQX	15313502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:27:52	FR0000125007	35.990	EUR	18	BATE	15034452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:14	FR0000125007	36.000	EUR	2	TRQX	15313544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:14	FR0000125007	36.000	EUR	43	BATE	15034525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:14	FR0000125007	36.000	EUR	40	BATE	15034524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:14	FR0000125007	36.000	EUR	286	XPAR	14519335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:14	FR0000125007	36.000	EUR	334	TRQX	15313545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:14	FR0000125007	36.000	EUR	81	TRQX	15313546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:14	FR0000125007	36.000	EUR	88	BATE	15034527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:18	FR0000125007	36.000	EUR	86	TRQX	15313561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:19	FR0000125007	36.000	EUR	150	XPAR	14519361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:24	FR0000125007	36.000	EUR	150	XPAR	14519363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:24	FR0000125007	36.000	EUR	137	XPAR	14519364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:24	FR0000125007	36.000	EUR	286	BATE	15034571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:24	FR0000125007	36.000	EUR	92	CHIX	151131357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:26	FR0000125007	36.000	EUR	150	XPAR	14519366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:27	FR0000125007	36.000	EUR	150	XPAR	14519367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:27	FR0000125007	36.000	EUR	150	XPAR	14519368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:27	FR0000125007	36.000	EUR	150	XPAR	14519369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:27	FR0000125007	36.000	EUR	150	XPAR	14519370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:27	FR0000125007	36.000	EUR	62	BATE	15034579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:28	FR0000125007	36.000	EUR	72	TRQX	15313580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:28	FR0000125007	36.000	EUR	150	XPAR	14519371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:28	FR0000125007	36.000	EUR	150	XPAR	14519372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:29	FR0000125007	36.000	EUR	150	XPAR	14519377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:40	FR0000125007	36.000	EUR	107	TRQX	15313606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:40	FR0000125007	36.000	EUR	82	BATE	15034612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:40	FR0000125007	36.000	EUR	91	BATE	15034613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:40	FR0000125007	36.000	EUR	150	XPAR	14519392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:41	FR0000125007	36.000	EUR	150	XPAR	14519393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:42	FR0000125007	36.000	EUR	150	XPAR	14519394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:42	FR0000125007	36.000	EUR	150	XPAR	14519395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:43	FR0000125007	36.000	EUR	150	XPAR	14519403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:44	FR0000125007	36.000	EUR	75	XPAR	14519404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:44	FR0000125007	36.000	EUR	57	XPAR	14519405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:28:45	FR0000125007	36.000	EUR	74	TRQX	15313616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:04	FR0000125007	36.000	EUR	59	TRQX	15313653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	123	XPAR	14519538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	18	XPAR	14519545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	75	XPAR	14519544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	75	XPAR	14519541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	53	XPAR	14519540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	158	XPAR	14519539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	150	XPAR	14519543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	50	XPAR	14519542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	18	TRQX	15313678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	145	TRQX	15313679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	59	TRQX	15313680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	4	BATE	15034736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	229	BATE	15034737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	58	CHIX	151131910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	91	BATE	15034738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	61	BATE	15034739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	65	CHIX	151131912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	199	XPAR	14519552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	119	XPAR	14519548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	149	XPAR	14519547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	323	XPAR	14519546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	150	XPAR	14519551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	153	XPAR	14519550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	34	XPAR	14519549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	68	TRQX	15313681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	61	BATE	15034741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	201	BATE	15034742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	134	XPAR	14519555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	104	XPAR	14519554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	523	XPAR	14519553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.000	EUR	20	BATE	15034743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	67	XPAR	14519561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	134	XPAR	14519560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	523	XPAR	14519559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	29	XPAR	14519557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	150	XPAR	14519556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	134	XPAR	14519558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36.010	EUR	95	TRQX	15313682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:22	FR0000125007	36.000	EUR	122	BATE	15034766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:22	FR0000125007	36.000	EUR	61	TRQX	15313691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:22	FR0000125007	36.000	EUR	98	CHIX	151131960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:39	FR0000125007	36.000	EUR	64	XPAR	14519620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:48	FR0000125007	36.010	EUR	45	TRQX	15313765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:48	FR0000125007	36.010	EUR	48	TRQX	15313764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:48	FR0000125007	36.010	EUR	13	TRQX	15313763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:48	FR0000125007	36.010	EUR	164	XPAR	14519651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:48	FR0000125007	36.010	EUR	523	XPAR	14519650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:48	FR0000125007	36.010	EUR	16	XPAR	14519653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:48	FR0000125007	36.010	EUR	70	XPAR	14519652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:48	FR0000125007	36.010	EUR	62	BATE	15034926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets	SBILGB2L	28/09/2020 17:29:56	FR0000125007	35.990	EUR	108	XPAR	14519664	Capital reduction