

August 13, 2019

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 6, 2019 (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 August 5, 2019 to August 13, 2019

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	05/08/2019	FR0000125007	192,383	32.141	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	05/08/2019	FR0000125007	107,347	32.144	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	05/08/2019	FR0000125007	26,997	32.157	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	05/08/2019	FR0000125007	25,406	32.135	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	06/08/2019	FR0000125007	294,603	32.776	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	06/08/2019	FR0000125007	107,847	32.826	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	06/08/2019	FR0000125007	52,510	32.828	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	06/08/2019	FR0000125007	25,481	32.772	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/08/2019	FR0000125007	179,248	32.826	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/08/2019	FR0000125007	67,647	32.823	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/08/2019	FR0000125007	32,425	32.799	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/08/2019	FR0000125007	17,456	32.787	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/08/2019	FR0000125007	165,425	33.116	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/08/2019	FR0000125007	78,608	33.136	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/08/2019	FR0000125007	23,157	33.139	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/08/2019	FR0000125007	12,481	33.050	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/08/2019	FR0000125007	146,409	32.874	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/08/2019	FR0000125007	81,556	32.854	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/08/2019	FR0000125007	37,902	32.861	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/08/2019	FR0000125007	13,370	32.843	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	12/08/2019	FR0000125007	118,441	32.846	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	12/08/2019	FR0000125007	69,781	32.831	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	12/08/2019	FR0000125007	9,546	32.781	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	12/08/2019	FR0000125007	8,287	32.823	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	13/08/2019	FR0000125007	75,000	32.677	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	13/08/2019	FR0000125007	30,687	32.687	CHIX

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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:04:06.765273 +0100s	FR0000125007	32.130	EUR	5	XPAR	004380181057RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:04:20.678593 +0100s	FR0000125007	32.125	EUR	57	XPAR	004380181387RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:04:38.896013 +0100s	FR0000125007	32.125	EUR	116	XPAR	004380182217RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:04:39.097340 +0100s	FR0000125007	32.125	EUR	86	XPAR	004380182267RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:04:59.521512 +0100s	FR0000125007	32.115	EUR	54	XPAR	004380183047RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:05:00.422824 +0100s	FR0000125007	32.115	EUR	27	XPAR	004380183077RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:05:12.649249 +0100s	FR0000125007	32.120	EUR	95	XPAR	004380183567RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:05:37.072332 +0100s	FR0000125007	32.120	EUR	168	XPAR	004380184517RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:05:37.878395 +0100s	FR0000125007	32.125	EUR	47	CHIX	004380184627RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:05:38.178989 +0100s	FR0000125007	32.125	EUR	61	CHIX	004380184647RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:05:55.205629 +0100s	FR0000125007	32.190	EUR	145	XPAR	004380186067RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:05:56.316796 +0100s	FR0000125007	32.185	EUR	88	CHIX	004380186287RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:05:56.320630 +0100s	FR0000125007	32.185	EUR	203	XPAR	004380186297RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:05:56.513715 +0100s	FR0000125007	32.180	EUR	371	XPAR	004380186347RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:05:56.717388 +0100s	FR0000125007	32.185	EUR	170	CHIX	004380186357RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:05:58.721314 +0100s	FR0000125007	32.180	EUR	346	XPAR	004380186677RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:05:58.726055 +0100s	FR0000125007	32.180	EUR	149	CHIX	004380186697RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:05:58.730234 +0100s	FR0000125007	32.180	EUR	150	XPAR	004380186707RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:05:58.735037 +0100s	FR0000125007	32.180	EUR	200	XPAR	004380186717RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:06:03.635924 +0100s	FR0000125007	32.180	EUR	293	XPAR	004380187017RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:06:03.641376 +0100s	FR0000125007	32.175	EUR	12	TRQX	004380187037RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:06:03.646089 +0100s	FR0000125007	32.180	EUR	68	CHIX	004380187047RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:06:03.650950 +0100s	FR0000125007	32.180	EUR	150	XPAR	004380187057RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:06:03.655405 +0100s	FR0000125007	32.180	EUR	100	XPAR	004380187067RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:06:03.659811 +0100s	FR0000125007	32.180	EUR	41	XPAR	004380187077RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:06:03.933897 +0100s	FR0000125007	32.180	EUR	88	CHIX	004380187097RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:06:09.043667 +0100s	FR0000125007	32.175	EUR	50	TRQX	004380187287RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:06:27.270978 +0100s	FR0000125007	32.170	EUR	236	XPAR	004380187937RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:06:27.275523 +0100s	FR0000125007	32.170	EUR	74	CHIX	004380187947RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:06:35.782711 +0100s	FR0000125007	32.170	EUR	173	XPAR	004380188197RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:07:32.871006 +0100s	FR0000125007	32.165	EUR	69	CHIX	004380188937RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:07:32.945793 +0100s	FR0000125007	32.165	EUR	106	CHIX	004380188957RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:07:34.751018 +0100s	FR0000125007	32.165	EUR	130	CHIX	004380190207RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:07:38.015374 +0100s	FR0000125007	32.165	EUR	62	TRQX	004380190627RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:07:38.019370 +0100s	FR0000125007	32.165	EUR	116	XPAR	004380190637RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:07:38.059672 +0100s	FR0000125007	32.165	EUR	162	XPAR	004380190657RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:07:38.267878 +0100s	FR0000125007	32.165	EUR	150	CHIX	004380190697RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:07:38.361726 +0100s	FR0000125007	32.165	EUR	3	CHIX	004380190727RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:07:39.164339 +0100s	FR0000125007	32.165	EUR	83	CHIX	004380190817RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:07:39.169101 +0100s	FR0000125007	32.165	EUR	15	CHIX	004380190827RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:07:39.665677 +0100s	FR0000125007	32.165	EUR	86	CHIX	004380190977RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:07:39.872064 +0100s	FR0000125007	32.165	EUR	118	CHIX	004380191057RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:07:44.679337 +0100s	FR0000125007	32.160	EUR	433	XPAR	004380191377RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:07:44.779769 +0100s	FR0000125007	32.155	EUR	170	XPAR	004380191387RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:07:44.784547 +0100s	FR0000125007	32.155	EUR	150	XPAR	004380191397RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:07:44.788825 +0100s	FR0000125007	32.155	EUR	170	XPAR	004380191387RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:07:44.793372 +0100s	FR0000125007	32.160	EUR	76	XPAR	004380191407RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:08:09.809828 +0100s	FR0000125007	32.150	EUR	206	XPAR	004380192307RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:08:09.913579 +0100s	FR0000125007	32.145	EUR	11	BATE	004380192327RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:08:09.918360 +0100s	FR0000125007	32.145	EUR	6	BATE	004380192337RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:08:09.922873 +0100s	FR0000125007	32.145	EUR	11	BATE	004380192347RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:08:09.927358 +0100s	FR0000125007	32.145	EUR	34	BATE	004380192357RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:08:17.117613 +0100s	FR0000125007	32.145	EUR	64	XPAR	004380192507RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:08:26.527860 +0100s	FR0000125007	32.155	EUR	17	CHIX	004380192977RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:08:50.350727 +0100s	FR0000125007	32.160	EUR	150	CHIX	004380193677RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:08:50.360002 +0100s	FR0000125007	32.160	EUR	6	CHIX	004380193697RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU42	20190805 13:08:50.751256 +0100s	FR0000125007	32.155	EUR	101	XPAR	004380193717RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2								

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Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:14:49.028863 +0100s	FR0000125007	32.105	EUR	165	XPAR	00438020628TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:14:50.830397 +0100s	FR0000125007	32.100	EUR	71	XPAR	00438020657TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:14:50.830637 +0100s	FR0000125007	32.100	EUR	56	CHIX	00438020658TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:14:56.438968 +0100s	FR0000125007	32.095	EUR	20	XPAR	00438020693TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:14:56.438547 +0100s	FR0000125007	32.095	EUR	56	XPAR	00438020696TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:14:56.448855 +0100s	FR0000125007	32.095	EUR	115	CHIX	00438020697TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:15:09.063529 +0100s	FR0000125007	32.085	EUR	93	XPAR	00438020815TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:15:26.382540 +0100s	FR0000125007	32.080	EUR	68	XPAR	00438020884TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:15:26.387211 +0100s	FR0000125007	32.080	EUR	103	CHIX	00438020886TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:15:26.391757 +0100s	FR0000125007	32.080	EUR	3	CHIX	00438020887TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:15:26.401185 +0100s	FR0000125007	32.080	EUR	196	CHIX	00438020889TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:15:26.405738 +0100s	FR0000125007	32.080	EUR	170	CHIX	00438020890TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:15:26.410148 +0100s	FR0000125007	32.080	EUR	196	CHIX	00438020891TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:15:26.414676 +0100s	FR0000125007	32.080	EUR	34	CHIX	00438020892TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:15:26.419184 +0100s	FR0000125007	32.080	EUR	196	CHIX	00438020893TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:15:26.423664 +0100s	FR0000125007	32.080	EUR	34	CHIX	00438020894TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:15:26.428420 +0100s	FR0000125007	32.080	EUR	196	CHIX	00438020895TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:15:26.433054 +0100s	FR0000125007	32.080	EUR	34	CHIX	00438020896TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:15:29.188335 +0100s	FR0000125007	32.080	EUR	26	CHIX	00438020931TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:15:29.193194 +0100s	FR0000125007	32.080	EUR	170	CHIX	00438020932TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:15:55.205329 +0100s	FR0000125007	32.085	EUR	160	XPAR	00438020967TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:15:55.209648 +0100s	FR0000125007	32.085	EUR	100	XPAR	00438020968TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:16:44.757514 +0100s	FR0000125007	32.095	EUR	73	CHIX	00438021133TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:16:47.262461 +0100s	FR0000125007	32.090	EUR	196	CHIX	00438021138TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:16:47.266670 +0100s	FR0000125007	32.090	EUR	196	CHIX	00438021139TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:16:47.271047 +0100s	FR0000125007	32.090	EUR	196	CHIX	00438021141TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:18:10.030047 +0100s	FR0000125007	32.120	EUR	63	XPAR	00438021426TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:18:10.236532 +0100s	FR0000125007	32.115	EUR	188	XPAR	00438021435TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:18:17.139780 +0100s	FR0000125007	32.110	EUR	166	XPAR	00438021480TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:19:06.888109 +0100s	FR0000125007	32.115	EUR	82	XPAR	00438021608TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:19:06.893815 +0100s	FR0000125007	32.115	EUR	200	XPAR	00438021609TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:19:06.898241 +0100s	FR0000125007	32.115	EUR	137	XPAR	00438021610TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:19:06.902773 +0100s	FR0000125007	32.115	EUR	112	XPAR	00438021611TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:19:06.911436 +0100s	FR0000125007	32.115	EUR	39	XPAR	00438021613TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:19:06.916770 +0100s	FR0000125007	32.115	EUR	157	XPAR	00438021614TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:19:06.920999 +0100s	FR0000125007	32.115	EUR	157	XPAR	00438021615TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:19:06.925075 +0100s	FR0000125007	32.115	EUR	39	XPAR	00438021616TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:19:06.929130 +0100s	FR0000125007	32.115	EUR	136	XPAR	00438021617TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:19:06.933504 +0100s	FR0000125007	32.115	EUR	157	XPAR	00438021618TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:19:06.937567 +0100s	FR0000125007	32.115	EUR	24	XPAR	00438021619TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:19:16.405056 +0100s	FR0000125007	32.110	EUR	307	CHIX	00438021652TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:19:16.499452 +0100s	FR0000125007	32.110	EUR	196	CHIX	00438021653TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:19:16.503942 +0100s	FR0000125007	32.110	EUR	196	CHIX	00438021655TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:19:16.508425 +0100s	FR0000125007	32.110	EUR	161	CHIX	00438021656TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:06.358380 +0100s	FR0000125007	32.110	EUR	92	BATE	00438021819TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:06.368335 +0100s	FR0000125007	32.110	EUR	60	BATE	00438021822TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:06.377460 +0100s	FR0000125007	32.110	EUR	32	BATE	00438021825TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:06.381600 +0100s	FR0000125007	32.110	EUR	60	BATE	00438021826TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:06.385696 +0100s	FR0000125007	32.110	EUR	92	BATE	00438021827TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:06.389810 +0100s	FR0000125007	32.110	EUR	9	BATE	00438021828TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:06.393881 +0100s	FR0000125007	32.110	EUR	18	BATE	00438021829TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:06.398062 +0100s	FR0000125007	32.110	EUR	65	BATE	00438021830TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:08.960433 +0100s	FR0000125007	32.110	EUR	345	XPAR	00438021862TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:08.964849 +0100s	FR0000125007	32.110	EUR	61	XPAR	00438021863TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:09.161050 +0100s	FR0000125007	32.110	EUR	92	BATE	00438021864TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:09.166087 +0100s	FR0000125007	32.110	EUR	92	BATE	00438021866TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:09.170704 +0100s	FR0000125007	32.110	EUR	25	BATE	00438021867TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:10.463108 +0100s	FR0000125007	32.110	EUR	1	BATE	00438021873TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:11.063726 +0100s	FR0000125007	32.110	EUR	91	BATE	00438021881TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:11.068202 +0100s	FR0000125007	32.110	EUR	92	BATE	00438021882TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:11.072594 +0100s	FR0000125007	32.110	EUR	92	BATE	00438021883TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:11.076969 +0100s	FR0000125007	32.110	EUR	56	BATE	00438021884TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:12.264876 +0100s	FR0000125007	32.110	EUR	31	BATE	00438021893TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:12.274083 +0100s	FR0000125007	32.105	EUR	122	TRQX	00438021895TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:36.994211 +0100s	FR0000125007	32.100	EUR	164	XPAR	00438021982TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:47.708238 +0100s	FR0000125007	32.095	EUR	146	XPAR	00438022059TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:20:47.712225 +0100s	FR0000125007	32.095	EUR	14	XPAR	00438022063TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:21:45.372873 +0100s	FR0000125007	32.130	EUR	190	XPAR	00438022266TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:21:45.377614 +0100s	FR0000125007	32.130	EUR	281	CHIX	00438022268TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:21:45.382551 +0100s	FR0000125007	32.130	EUR	179	XPAR	00438022269TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	20190805 13:21:45.378356 +0100s	FR0000125007	32.130	EUR	83	CHIX	00438022271TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBXPR40RT08PU42	201908							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:25:42.144339 +0100s	FR0000125007	32.175	EUR	279	XPAR	004380231537TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:25:42.149126 +0100s	FR0000125007	32.170	EUR	181	CHIX	004380231561TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:25:42.153609 +0100s	FR0000125007	32.175	EUR	149	XPAR	004380231567TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:25:45.740112 +0100s	FR0000125007	32.170	EUR	66	XPAR	004380231697TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:26:37.710101 +0100s	FR0000125007	32.185	EUR	27	CHIX	004380232847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:26:37.715400 +0100s	FR0000125007	32.185	EUR	194	CHIX	004380232857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:26:37.720050 +0100s	FR0000125007	32.185	EUR	3	CHIX	004380232867TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:26:54.012735 +0100s	FR0000125007	32.180	EUR	98	XPAR	004380233207TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:26:54.018246 +0100s	FR0000125007	32.180	EUR	124	CHIX	004380233217TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:27:15.077777 +0100s	FR0000125007	32.185	EUR	59	XPAR	004380233797TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:27:37.775596 +0100s	FR0000125007	32.195	EUR	63	CHIX	004380234677TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:27:37.777777 +0100s	FR0000125007	32.195	EUR	15	CHIX	004380234697TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:27:47.883861 +0100s	FR0000125007	32.190	EUR	73	XPAR	004380235177TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:28:26.024229 +0100s	FR0000125007	32.215	EUR	57	XPAR	004380236277TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:28:26.028910 +0100s	FR0000125007	32.215	EUR	138	XPAR	004380236287TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:28:26.032903 +0100s	FR0000125007	32.215	EUR	175	XPAR	004380236297TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:28:26.037115 +0100s	FR0000125007	32.215	EUR	101	XPAR	004380236307TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:29:11.187026 +0100s	FR0000125007	32.225	EUR	75	CHIX	004380237937TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:29:11.191249 +0100s	FR0000125007	32.225	EUR	89	CHIX	004380237947TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:30:00.447866 +0100s	FR0000125007	32.240	EUR	102	XPAR	004380239977TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:30:00.452474 +0100s	FR0000125007	32.240	EUR	39	XPAR	004380239987TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:30:00.457399 +0100s	FR0000125007	32.240	EUR	82	CHIX	004380239997TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:30:00.462061 +0100s	FR0000125007	32.240	EUR	62	CHIX	004380240007TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:30:00.466258 +0100s	FR0000125007	32.240	EUR	142	XPAR	004380240017TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:30:00.545191 +0100s	FR0000125007	32.235	EUR	19	CHIX	004380240047TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:30:00.549323 +0100s	FR0000125007	32.235	EUR	96	CHIX	004380240067TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:30:26.475421 +0100s	FR0000125007	32.235	EUR	75	CHIX	004380241027TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:30:40.682104 +0100s	FR0000125007	32.225	EUR	245	XPAR	004380241367TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:30:40.686961 +0100s	FR0000125007	32.225	EUR	85	BATE	004380241407TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:30:40.702558 +0100s	FR0000125007	32.220	EUR	77	CHIX	004380241507TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:30:40.707773 +0100s	FR0000125007	32.225	EUR	147	XPAR	004380241527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:30:45.994341 +0100s	FR0000125007	32.215	EUR	76	TRQX	004380242187TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:30:45.998369 +0100s	FR0000125007	32.215	EUR	106	XPAR	004380242217TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:30:46.006469 +0100s	FR0000125007	32.215	EUR	50	XPAR	004380242237TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:30:46.010920 +0100s	FR0000125007	32.215	EUR	75	CHIX	004380242247TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:30:46.300368 +0100s	FR0000125007	32.215	EUR	99	TRQX	004380242287TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:32:24.102560 +0100s	FR0000125007	32.235	EUR	244	XPAR	004380245887TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:32:24.107045 +0100s	FR0000125007	32.235	EUR	18	XPAR	004380245897TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:32:24.117191 +0100s	FR0000125007	32.235	EUR	93	CHIX	004380245917TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:33:20.060412 +0100s	FR0000125007	32.235	EUR	284	XPAR	004380247837TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:33:20.065348 +0100s	FR0000125007	32.235	EUR	65	CHIX	004380247877TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:33:20.154241 +0100s	FR0000125007	32.235	EUR	74	CHIX	004380247957TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:33:23.155980 +0100s	FR0000125007	32.230	EUR	58	CHIX	004380248167TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:33:32.469313 +0100s	FR0000125007	32.225	EUR	39	CHIX	004380248597TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:33:32.474444 +0100s	FR0000125007	32.225	EUR	259	XPAR	004380248607TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:33:32.479072 +0100s	FR0000125007	32.225	EUR	35	XPAR	004380248617TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:33:32.483921 +0100s	FR0000125007	32.225	EUR	72	CHIX	004380248627TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:33:51.311480 +0100s	FR0000125007	32.215	EUR	221	XPAR	004380249717TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:33:51.316272 +0100s	FR0000125007	32.215	EUR	117	CHIX	004380249727TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:33:51.302309 +0100s	FR0000125007	32.220	EUR	143	CHIX	004380249787TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:33:54.098385 +0100s	FR0000125007	32.215	EUR	105	XPAR	004380249817TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:33:54.103550 +0100s	FR0000125007	32.215	EUR	102	CHIX	004380249827TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:33:54.108231 +0100s	FR0000125007	32.210	EUR	84	CHIX	004380249837TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:34:06.411887 +0100s	FR0000125007	32.215	EUR	289	XPAR	004380250237TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:34:33.450455 +0100s	FR0000125007	32.210	EUR	271	XPAR	004380250887TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:34:33.461706 +0100s	FR0000125007	32.210	EUR	103	CHIX	004380250927TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:34:34.034611 +0100s	FR0000125007	32.210	EUR	77	XPAR	004380251047TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:35:16.083041 +0100s	FR0000125007	32.215	EUR	192	XPAR	004380252497TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:35:16.584739 +0100s	FR0000125007	32.215	EUR	67	CHIX	004380252537TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:35:25.996866 +0100s	FR0000125007	32.210	EUR	129	CHIX	004380252887TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:35:26.007767 +0100s	FR0000125007	32.205	EUR	10	TRQX	004380252977TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:35:26.012758 +0100s	FR0000125007	32.205	EUR	61	TRQX	004380253007TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:35:26.017041 +0100s	FR0000125007	32.210	EUR	67	XPAR	004380253027TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:35:25.928119 +0100s	FR0000125007	32.205	EUR	100	CHIX	004380253917TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:36:00.926495 +0100s	FR0000125007	32.195	EUR	105	XPAR	004380254157TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:36:00.931517 +0100s	FR0000125007	32.195	EUR	226	XPAR	004380254187TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:36:00.938450 +0100s	FR0000125007	32.195	EUR	21	CHIX	004380254197TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:36:00.943211 +0100s	FR0000125007	32.195	EUR	51	CHIX	004380254207TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:36:01.027025 +0100s	FR0000125007	32.190	EUR	104	XPAR	004380254217TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:36:16.446078 +0100s	FR0000125007	32.190	EUR	141	XPAR	004380254777TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 13:36:16.450336 +0100s	FR0000125007	32.190	EUR	70	XPAR	004380254787TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU4								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:41:30.103460 +0100s	FR0000125007	32.115	EUR	79	CHIX	04380275987TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:42:19.532580 +0100s	FR0000125007	32.125	EUR	98	XPAR	04380277147TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:42:32.047489 +0100s	FR0000125007	32.125	EUR	218	CHIX	04380277147TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:42:32.150928 +0100s	FR0000125007	32.125	EUR	43	CHIX	04380278057TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:42:32.466827 +0100s	FR0000125007	32.125	EUR	118	XPAR	04380278167TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:42:32.648500 +0100s	FR0000125007	32.125	EUR	72	CHIX	04380278217TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:42:41.953957 +0100s	FR0000125007	32.125	EUR	142	XPAR	04380278597TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:42:55.274191 +0100s	FR0000125007	32.125	EUR	125	CHIX	04380279427TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:42:55.273651 +0100s	FR0000125007	32.125	EUR	49	CHIX	04380279437TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:42:56.174569 +0100s	FR0000125007	32.120	EUR	2	CHIX	04380279497TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:42:56.179044 +0100s	FR0000125007	32.120	EUR	56	CHIX	04380279517TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:42:56.476199 +0100s	FR0000125007	32.120	EUR	101	CHIX	04380279527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:42:58.884252 +0100s	FR0000125007	32.120	EUR	62	CHIX	04380279807TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:42:58.893179 +0100s	FR0000125007	32.120	EUR	11	CHIX	04380279837TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:43:01.989898 +0100s	FR0000125007	32.120	EUR	29	XPAR	04380280017TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:43:01.994736 +0100s	FR0000125007	32.120	EUR	29	XPAR	04380280037TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:43:02.192062 +0100s	FR0000125007	32.115	EUR	36	BATE	04380280087TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:43:03.999475 +0100s	FR0000125007	32.120	EUR	67	CHIX	04380280227TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:43:14.516495 +0100s	FR0000125007	32.125	EUR	7	XPAR	04380280987TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:43:20.729023 +0100s	FR0000125007	32.125	EUR	77	XPAR	04380281297TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:43:20.830366 +0100s	FR0000125007	32.125	EUR	33	TRQX	04380281327TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:43:48.264852 +0100s	FR0000125007	32.120	EUR	67	TRQX	04380282517TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:44:19.506321 +0100s	FR0000125007	32.120	EUR	26	XPAR	04380283857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:44:35.930399 +0100s	FR0000125007	32.125	EUR	117	CHIX	04380284397TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:44:35.939863 +0100s	FR0000125007	32.125	EUR	105	CHIX	04380284807TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:44:35.953802 +0100s	FR0000125007	32.125	EUR	196	CHIX	04380284837TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:44:35.958362 +0100s	FR0000125007	32.125	EUR	196	CHIX	04380284847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:44:35.963245 +0100s	FR0000125007	32.125	EUR	196	CHIX	04380284857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:44:35.968266 +0100s	FR0000125007	32.125	EUR	196	CHIX	04380284867TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:44:35.972935 +0100s	FR0000125007	32.125	EUR	161	CHIX	04380284877TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:44:35.982155 +0100s	FR0000125007	32.125	EUR	121	CHIX	04380284897TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:44:35.986722 +0100s	FR0000125007	32.125	EUR	56	CHIX	04380284907TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:44:35.991620 +0100s	FR0000125007	32.125	EUR	19	CHIX	04380284917TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:44:36.003654 +0100s	FR0000125007	32.125	EUR	177	CHIX	04380284927TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:44:36.009892 +0100s	FR0000125007	32.125	EUR	76	CHIX	04380284937TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:44:36.225012 +0100s	FR0000125007	32.125	EUR	120	CHIX	04380284957TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:44:36.232344 +0100s	FR0000125007	32.125	EUR	24	CHIX	04380284977TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:44:36.726125 +0100s	FR0000125007	32.125	EUR	114	CHIX	04380284997TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:44:37.628771 +0100s	FR0000125007	32.120	EUR	9	XPAR	04380285057TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:44:45.043601 +0100s	FR0000125007	32.120	EUR	8	XPAR	04380285567TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:44:53.351789 +0100s	FR0000125007	32.120	EUR	47	XPAR	04380285707TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:44:55.254684 +0100s	FR0000125007	32.120	EUR	94	XPAR	04380285847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:08.124198 +0100s	FR0000125007	32.120	EUR	101	XPAR	04380286767TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:08.172776 +0100s	FR0000125007	32.125	EUR	138	CHIX	04380286807TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:08.177385 +0100s	FR0000125007	32.125	EUR	40	CHIX	04380286817TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:08.579323 +0100s	FR0000125007	32.125	EUR	158	CHIX	04380286847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:08.583947 +0100s	FR0000125007	32.125	EUR	39	CHIX	04380286857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:08.593510 +0100s	FR0000125007	32.125	EUR	15	CHIX	04380286877TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:10.877890 +0100s	FR0000125007	32.120	EUR	6	XPAR	04380287007TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:10.882634 +0100s	FR0000125007	32.120	EUR	173	XPAR	04380287017TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.286427 +0100s	FR0000125007	32.115	EUR	100	XPAR	04380287407TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.291110 +0100s	FR0000125007	32.115	EUR	96	TRQX	04380287457TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.295647 +0100s	FR0000125007	32.115	EUR	65	TRQX	04380287487TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.300150 +0100s	FR0000125007	32.115	EUR	96	TRQX	04380287527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.304601 +0100s	FR0000125007	32.115	EUR	65	TRQX	04380287557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.309064 +0100s	FR0000125007	32.115	EUR	96	TRQX	04380287587TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.313260 +0100s	FR0000125007	32.115	EUR	65	TRQX	04380287627TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.318140 +0100s	FR0000125007	32.115	EUR	107	BATE	04380287667TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.331896 +0100s	FR0000125007	32.115	EUR	107	BATE	04380287747TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.336448 +0100s	FR0000125007	32.115	EUR	107	BATE	04380287777TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.340919 +0100s	FR0000125007	32.115	EUR	96	TRQX	04380287797TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.345730 +0100s	FR0000125007	32.115	EUR	107	BATE	04380287817TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.350188 +0100s	FR0000125007	32.115	EUR	65	TRQX	04380287827TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.354761 +0100s	FR0000125007	32.115	EUR	96	TRQX	04380287837TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.359332 +0100s	FR0000125007	32.115	EUR	65	TRQX	04380287847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.364317 +0100s	FR0000125007	32.115	EUR	96	TRQX	04380287857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.369322 +0100s	FR0000125007	32.115	EUR	96	TRQX	04380287867TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.373979 +0100s	FR0000125007	32.115	EUR	65	TRQX	04380287877TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.378099 +0100s	FR0000125007	32.115	EUR	107	BATE	04380287887TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.382982 +0100s	FR0000125007	32.115	EUR	107	BATE	04380287897TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TDBPU42	20190805 13:45:18.387350 +0100s	FR0000125007	32.115	EUR	107	BATE	04380287937TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:33.097531 +0100s	FR0000125007	32.160	EUR	166	XPAR	00438029234TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:33.102014 +0100s	FR0000125007	32.160	EUR	20	TRQX	00438029237TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:33.108206 +0100s	FR0000125007	32.160	EUR	136	CHIX	00438029239TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:33.194455 +0100s	FR0000125007	32.160	EUR	175	XPAR	00438029244TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:33.198761 +0100s	FR0000125007	32.160	EUR	200	XPAR	00438029245TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:33.203442 +0100s	FR0000125007	32.160	EUR	25	TRQX	00438029246TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:33.406439 +0100s	FR0000125007	32.160	EUR	58	CHIX	00438029249TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:34.501765 +0100s	FR0000125007	32.170	EUR	128	XPAR	00438029255TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:40.915347 +0100s	FR0000125007	32.185	EUR	116	CHIX	00438029301TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:44.323669 +0100s	FR0000125007	32.185	EUR	139	CHIX	00438029326TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:44.328663 +0100s	FR0000125007	32.185	EUR	387	XPAR	00438029328TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:44.334165 +0100s	FR0000125007	32.175	EUR	175	TRQX	00438029330TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:44.339124 +0100s	FR0000125007	32.175	EUR	175	XPAR	00438029331TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:44.343532 +0100s	FR0000125007	32.175	EUR	150	XPAR	00438029332TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:44.348148 +0100s	FR0000125007	32.180	EUR	142	XPAR	00438029333TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:44.422344 +0100s	FR0000125007	32.175	EUR	141	CHIX	00438029334TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:44.637078 +0100s	FR0000125007	32.165	EUR	58	XPAR	00438029341TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:46.326408 +0100s	FR0000125007	32.165	EUR	234	XPAR	00438029350TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:46.430663 +0100s	FR0000125007	32.165	EUR	107	CHIX	00438029353TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:46.428146 +0100s	FR0000125007	32.165	EUR	175	XPAR	00438029361TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:46.432941 +0100s	FR0000125007	32.165	EUR	60	XPAR	00438029364TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:46.927763 +0100s	FR0000125007	32.165	EUR	225	XPAR	00438029368TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:50.135813 +0100s	FR0000125007	32.165	EUR	69	CHIX	00438029393TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:52.241140 +0100s	FR0000125007	32.170	EUR	59	CHIX	00438029399TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:53.135846 +0100s	FR0000125007	32.170	EUR	75	CHIX	00438029400TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:53.139689 +0100s	FR0000125007	32.170	EUR	56	XPAR	00438029402TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:53.143482 +0100s	FR0000125007	32.170	EUR	150	XPAR	00438029403TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:53.147240 +0100s	FR0000125007	32.170	EUR	25	XPAR	00438029404TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:46:53.151004 +0100s	FR0000125007	32.170	EUR	124	XPAR	00438029405TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:47:19.868582 +0100s	FR0000125007	32.185	EUR	427	XPAR	00438029532TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:47:19.873275 +0100s	FR0000125007	32.185	EUR	91	CHIX	00438029533TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:47:19.879296 +0100s	FR0000125007	32.185	EUR	22	CHIX	00438029534TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:47:44.805613 +0100s	FR0000125007	32.205	EUR	290	XPAR	00438029615TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:47:44.907265 +0100s	FR0000125007	32.200	EUR	175	XPAR	00438029622TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:47:44.913318 +0100s	FR0000125007	32.205	EUR	30	XPAR	00438029623TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:47:44.931855 +0100s	FR0000125007	32.200	EUR	105	CHIX	00438029625TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:47:44.927985 +0100s	FR0000125007	32.200	EUR	123	CHIX	00438029626TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:05.427578 +0100s	FR0000125007	32.195	EUR	94	XPAR	00438029690TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:05.439307 +0100s	FR0000125007	32.195	EUR	148	CHIX	00438029697TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:05.526940 +0100s	FR0000125007	32.190	EUR	15	CHIX	00438029703TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:05.532405 +0100s	FR0000125007	32.190	EUR	55	CHIX	00438029704TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:05.628012 +0100s	FR0000125007	32.185	EUR	71	XPAR	00438029706TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:09.131393 +0100s	FR0000125007	32.180	EUR	5	XPAR	00438029721TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:09.135721 +0100s	FR0000125007	32.180	EUR	165	XPAR	00438029722TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:09.230970 +0100s	FR0000125007	32.180	EUR	10	XPAR	00438029723TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:09.235333 +0100s	FR0000125007	32.180	EUR	66	XPAR	00438029724TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:11.436013 +0100s	FR0000125007	32.175	EUR	81	CHIX	00438029730TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:11.440012 +0100s	FR0000125007	32.180	EUR	90	TRQX	00438029732TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:14.541477 +0100s	FR0000125007	32.185	EUR	61	CHIX	00438029750TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:35.567778 +0100s	FR0000125007	32.195	EUR	69	CHIX	00438029814TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:35.572518 +0100s	FR0000125007	32.190	EUR	175	XPAR	00438029815TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:35.577078 +0100s	FR0000125007	32.190	EUR	182	XPAR	00438029817TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:35.667737 +0100s	FR0000125007	32.190	EUR	15	CHIX	00438029818TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:35.672377 +0100s	FR0000125007	32.190	EUR	73	CHIX	00438029819TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:35.676954 +0100s	FR0000125007	32.190	EUR	19	CHIX	00438029820TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:35.681484 +0100s	FR0000125007	32.190	EUR	14	CHIX	00438029821TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:35.867469 +0100s	FR0000125007	32.190	EUR	13	CHIX	00438029823TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:35.872290 +0100s	FR0000125007	32.190	EUR	13	CHIX	00438029824TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:35.877115 +0100s	FR0000125007	32.190	EUR	100	CHIX	00438029825TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:41.088583 +0100s	FR0000125007	32.190	EUR	60	CHIX	00438029852TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:41.093071 +0100s	FR0000125007	32.190	EUR	68	CHIX	00438029853TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:41.185855 +0100s	FR0000125007	32.190	EUR	40	CHIX	00438029856TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:41.190016 +0100s	FR0000125007	32.190	EUR	70	CHIX	00438029857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:41.197686 +0100s	FR0000125007	32.190	EUR	70	CHIX	00438029858TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:43.085288 +0100s	FR0000125007	32.190	EUR	18	CHIX	00438029873TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:43.089300 +0100s	FR0000125007	32.190	EUR	13	CHIX	00438029874TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:43.181968 +0100s	FR0000125007	32.190	EUR	1	CHIX	00438029876TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:43.481701 +0100s	FR0000125007	32.190	EUR	1	CHIX	00438029877TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:43.486376 +0100s	FR0000125007	32.190	EUR	15	CHIX	00438029878TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:43.490919 +0100s	FR0000125007	32.190	EUR	16	CHIX	00438029879TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190805 13:48:43.495170 +0100s	FR0000125007	32.190	EUR	159	XPAR	0043802988	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:01.291462 +0100s	FR0000125007	32.125	EUR	108	BATE	004380324597TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:01.295933 +0100s	FR0000125007	32.125	EUR	58	BATE	004380324617TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:01.381768 +0100s	FR0000125007	32.125	EUR	65	TRQX	004380324637TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:05.985028 +0100s	FR0000125007	32.125	EUR	108	BATE	004380324837TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:11.393309 +0100s	FR0000125007	32.125	EUR	33	TRQX	004380325147TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:11.404199 +0100s	FR0000125007	32.125	EUR	108	BATE	004380325207TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:11.415357 +0100s	FR0000125007	32.125	EUR	65	TRQX	004380325227TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:11.502506 +0100s	FR0000125007	32.125	EUR	33	TRQX	004380325267TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:11.513176 +0100s	FR0000125007	32.125	EUR	32	TRQX	004380325287TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:11.523760 +0100s	FR0000125007	32.125	EUR	65	TRQX	004380325307TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:11.537962 +0100s	FR0000125007	32.125	EUR	33	TRQX	004380325327TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:11.548932 +0100s	FR0000125007	32.125	EUR	32	TRQX	004380325347TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:11.597918 +0100s	FR0000125007	32.125	EUR	65	TRQX	004380325387TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:11.605983 +0100s	FR0000125007	32.125	EUR	33	TRQX	004380325427TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:11.614250 +0100s	FR0000125007	32.125	EUR	32	TRQX	004380325447TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:11.696805 +0100s	FR0000125007	32.125	EUR	65	TRQX	004380325467TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:17.201796 +0100s	FR0000125007	32.125	EUR	33	TRQX	004380325617TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:17.206751 +0100s	FR0000125007	32.125	EUR	108	BATE	004380325657TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:17.216957 +0100s	FR0000125007	32.125	EUR	65	TRQX	004380325677TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:17.402707 +0100s	FR0000125007	32.125	EUR	33	TRQX	004380325687TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:17.407611 +0100s	FR0000125007	32.125	EUR	98	TRQX	004380325697TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:17.412444 +0100s	FR0000125007	32.125	EUR	108	BATE	004380325707TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:17.417220 +0100s	FR0000125007	32.125	EUR	108	BATE	004380325717TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:17.421955 +0100s	FR0000125007	32.125	EUR	51	TRQX	004380325727TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:17.426954 +0100s	FR0000125007	32.125	EUR	108	BATE	004380325737TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:17.431395 +0100s	FR0000125007	32.125	EUR	108	BATE	004380325747TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:17.436131 +0100s	FR0000125007	32.125	EUR	108	BATE	004380325757TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:17.440841 +0100s	FR0000125007	32.125	EUR	11	BATE	004380325767TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:17.445584 +0100s	FR0000125007	32.125	EUR	106	BATE	004380325777TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:18.408657 +0100s	FR0000125007	32.125	EUR	2	BATE	004380325807TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:18.413473 +0100s	FR0000125007	32.125	EUR	108	BATE	004380325817TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:18.418303 +0100s	FR0000125007	32.125	EUR	108	BATE	004380325827TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:18.423371 +0100s	FR0000125007	32.125	EUR	108	BATE	004380325837TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:18.428021 +0100s	FR0000125007	32.125	EUR	108	BATE	004380325847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:18.432637 +0100s	FR0000125007	32.125	EUR	94	BATE	004380325857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:18.503454 +0100s	FR0000125007	32.125	EUR	108	BATE	004380325867TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:18.508307 +0100s	FR0000125007	32.125	EUR	29	BATE	004380325887TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:20.100805 +0100s	FR0000125007	32.125	EUR	79	BATE	004380325947TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:20.113151 +0100s	FR0000125007	32.125	EUR	108	BATE	004380325967TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:20.117896 +0100s	FR0000125007	32.125	EUR	85	BATE	004380325977TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:20.409190 +0100s	FR0000125007	32.125	EUR	108	BATE	004380325997TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:20.413996 +0100s	FR0000125007	32.125	EUR	108	BATE	004380326007TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:20.418726 +0100s	FR0000125007	32.125	EUR	108	BATE	004380326017TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:20.423437 +0100s	FR0000125007	32.125	EUR	108	BATE	004380326027TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:28.839045 +0100s	FR0000125007	32.125	EUR	56	XPAR	004380326677TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:40.837195 +0100s	FR0000125007	32.125	EUR	175	XPAR	004380326737TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:40.841125 +0100s	FR0000125007	32.125	EUR	103	XPAR	004380326777TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:40.845158 +0100s	FR0000125007	32.125	EUR	44	XPAR	004380326807TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:40.937819 +0100s	FR0000125007	32.125	EUR	126	CHIX	004380326897TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:41.339185 +0100s	FR0000125007	32.125	EUR	66	CHIX	004380326907TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:54.753333 +0100s	FR0000125007	32.120	EUR	209	XPAR	004380327387TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:54.758383 +0100s	FR0000125007	32.120	EUR	108	BATE	004380327427TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:54.763612 +0100s	FR0000125007	32.120	EUR	108	BATE	004380327477TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:54.768896 +0100s	FR0000125007	32.120	EUR	108	BATE	004380327527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:54.773907 +0100s	FR0000125007	32.120	EUR	108	BATE	004380327537TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:54.778566 +0100s	FR0000125007	32.120	EUR	108	BATE	004380327547TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:54.783181 +0100s	FR0000125007	32.120	EUR	108	BATE	004380327557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:58:54.787933 +0100s	FR0000125007	32.120	EUR	86	BATE	004380327587TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:59:00.269926 +0100s	FR0000125007	32.110	EUR	320	XPAR	004380328327TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:59:00.369749 +0100s	FR0000125007	32.110	EUR	155	XPAR	004380328337TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:59:02.072727 +0100s	FR0000125007	32.110	EUR	570	XPAR	004380328377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:59:02.172547 +0100s	FR0000125007	32.110	EUR	175	XPAR	004380328417TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:59:02.176915 +0100s	FR0000125007	32.110	EUR	217	XPAR	004380328427TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:59:02.190571 +0100s	FR0000125007	32.110	EUR	405	XPAR	004380328457TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:59:04.966922 +0100s	FR0000125007	32.105	EUR	40	XPAR	004380328537TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:59:04.980788 +0100s	FR0000125007	32.105	EUR	550	XPAR	004380328557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:59:05.076711 +0100s	FR0000125007	32.105	EUR	58	XPAR	004380328567TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:59:05.176119 +0100s	FR0000125007	32.100	EUR	114	CHIX	004380328577TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:59:05.380698 +0100s	FR0000125007	32.095	EUR	75	XPAR	004380328587TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:59:05.387081 +0100s	FR0000125007	32.095	EUR	115	XPAR	004380328597TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190805 13:59:05							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:00:42.440100 +0100s	FR0000125907	32.080	EUR	1	CHIX	00438033351TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:01:01.358205 +0100s	FR0000125907	32.095	EUR	117	CHIX	004380333414TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:01:01.364724 +0100s	FR0000125907	32.095	EUR	70	CHIX	004380333415TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:01:02.360024 +0100s	FR0000125907	32.095	EUR	77	CHIX	004380334211TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:01:02.660810 +0100s	FR0000125907	32.095	EUR	83	CHIX	004380334321TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:01:05.263267 +0100s	FR0000125907	32.090	EUR	196	XPAR	004380333439TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:01:26.693846 +0100s	FR0000125907	32.095	EUR	175	XPAR	00438033519TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:01:26.698990 +0100s	FR0000125907	32.095	EUR	269	XPAR	00438033520TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:01:26.792779 +0100s	FR0000125907	32.095	EUR	175	XPAR	00438033521TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:01:29.187159 +0100s	FR0000125907	32.095	EUR	100	XPAR	00438033529TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:01:33.699358 +0100s	FR0000125907	32.095	EUR	282	XPAR	00438033551TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:01:33.704836 +0100s	FR0000125907	32.095	EUR	17	XPAR	00438033557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:01:33.709485 +0100s	FR0000125907	32.095	EUR	130	XPAR	00438033566TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:01:36.002615 +0100s	FR0000125907	32.105	EUR	75	XPAR	00438033567TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:01:37.311939 +0100s	FR0000125907	32.105	EUR	107	XPAR	00438033585TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:01:37.316969 +0100s	FR0000125907	32.105	EUR	282	XPAR	00438033587TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:01:37.323145 +0100s	FR0000125907	32.100	EUR	244	CHIX	00438033588TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:01:37.405677 +0100s	FR0000125907	32.105	EUR	131	XPAR	00438033590TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:01:37.507626 +0100s	FR0000125907	32.100	EUR	115	CHIX	00438033594TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:02:17.154664 +0100s	FR0000125907	32.105	EUR	71	CHIX	00438033587TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:02:17.169373 +0100s	FR0000125907	32.105	EUR	104	CHIX	00438033579TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:02:17.173740 +0100s	FR0000125907	32.100	EUR	233	XPAR	00438033760TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:02:17.256706 +0100s	FR0000125907	32.100	EUR	126	XPAR	00438033761TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:02:33.760604 +0100s	FR0000125907	32.095	EUR	120	XPAR	00438033798TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:02:39.383780 +0100s	FR0000125907	32.085	EUR	77	XPAR	00438033811TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:03:26.277537 +0100s	FR0000125907	32.125	EUR	334	XPAR	00438034075TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:03:26.284016 +0100s	FR0000125907	32.125	EUR	175	XPAR	00438034076TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:03:45.809009 +0100s	FR0000125907	32.140	EUR	152	XPAR	00438034232TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:03:45.813320 +0100s	FR0000125907	32.140	EUR	55	XPAR	00438034233TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:03:49.824903 +0100s	FR0000125907	32.135	EUR	345	XPAR	00438034262TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:03:49.829943 +0100s	FR0000125907	32.135	EUR	126	CHIX	00438034263TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:03:49.841335 +0100s	FR0000125907	32.135	EUR	175	XPAR	00438034264TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:03:49.891452 +0100s	FR0000125907	32.135	EUR	353	XPAR	00438034267TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:03:50.217036 +0100s	FR0000125907	32.130	EUR	69	CHIX	00438034283TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:03:50.222577 +0100s	FR0000125907	32.130	EUR	3	CHIX	00438034284TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:03:51.018503 +0100s	FR0000125907	32.130	EUR	6	CHIX	00438034291TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:03:51.023186 +0100s	FR0000125907	32.130	EUR	230	CHIX	00438034292TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:03:51.032413 +0100s	FR0000125907	32.130	EUR	103	CHIX	00438034294TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:03:51.720595 +0100s	FR0000125907	32.130	EUR	25	XPAR	00438034302TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:03:51.725755 +0100s	FR0000125907	32.130	EUR	293	XPAR	00438034306TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:03:51.737066 +0100s	FR0000125907	32.130	EUR	114	CHIX	00438034314TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:03:51.819533 +0100s	FR0000125907	32.130	EUR	175	XPAR	00438034317TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:03:51.824482 +0100s	FR0000125907	32.130	EUR	148	XPAR	00438034320TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:03:55.266654 +0100s	FR0000125907	32.125	EUR	73	XPAR	00438034353TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:03:55.532097 +0100s	FR0000125907	32.125	EUR	125	CHIX	00438034354TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:04:00.334723 +0100s	FR0000125907	32.145	EUR	323	XPAR	00438034392TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:04:02.138901 +0100s	FR0000125907	32.145	EUR	258	XPAR	00438034404TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:04:02.143397 +0100s	FR0000125907	32.145	EUR	42	XPAR	00438034405TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:04:02.237271 +0100s	FR0000125907	32.145	EUR	13	XPAR	00438034406TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:04:02.241733 +0100s	FR0000125907	32.145	EUR	311	XPAR	00438034407TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:04:06.445210 +0100s	FR0000125907	32.140	EUR	147	CHIX	00438034430TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:04:10.550987 +0100s	FR0000125907	32.135	EUR	111	CHIX	00438034447TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:04:12.057481 +0100s	FR0000125907	32.135	EUR	70	XPAR	00438034450TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:04:12.062609 +0100s	FR0000125907	32.135	EUR	76	CHIX	00438034451TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:04:13.456753 +0100s	FR0000125907	32.130	EUR	49	BATE	00438034461TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:04:13.461342 +0100s	FR0000125907	32.130	EUR	17	BATE	00438034462TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:04:13.465854 +0100s	FR0000125907	32.130	EUR	13	BATE	00438034463TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:04:13.473057 +0100s	FR0000125907	32.130	EUR	21	BATE	00438034464TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:04:37.414007 +0100s	FR0000125907	32.135	EUR	70	CHIX	00438034554TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:04:43.093579 +0100s	FR0000125907	32.135	EUR	19	XPAR	00438034577TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:04:43.097997 +0100s	FR0000125907	32.135	EUR	94	XPAR	00438034578TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:04:43.102432 +0100s	FR0000125907	32.135	EUR	110	XPAR	00438034579TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:04:43.194468 +0100s	FR0000125907	32.135	EUR	114	XPAR	00438034580TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:04:54.805778 +0100s	FR0000125907	32.125	EUR	78	XPAR	00438034621TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:04:55.207053 +0100s	FR0000125907	32.125	EUR	66	CHIX	00438034622TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:06:00.604890 +0100s	FR0000125907	32.140	EUR	102	CHIX	00438034627TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:06:23.730900 +0100s	FR0000125907	32.140	EUR	80	CHIX	00438035058TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:06:24.734407 +0100s	FR0000125907	32.140	EUR	70	CHIX	00438035066TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:06:24.745669 +0100s	FR0000125907	32.140	EUR	80	CHIX	00438035068TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:06:25.235601 +0100s	FR0000125907	32.140	EUR	79	CHIX	00438035071TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:06:25.335422 +0100s	FR0000125907	32.135	EUR	301	XPAR	00438035072TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN6IBXP4R0TD8PU42	20190805 14:06:25.344894 +0100s	FR0000125907	32.135	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:02.045923 +0100s	FR0000125007	32.140	EUR	189	CHIX	0430390687TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:02.050278 +0100s	FR0000125007	32.140	EUR	24	CHIX	0430390707TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:02.437414 +0100s	FR0000125007	32.135	EUR	113	CHIX	0430390737TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:02.837161 +0100s	FR0000125007	32.140	EUR	175	XPAR	0430390747TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:02.842809 +0100s	FR0000125007	32.140	EUR	220	XPAR	0430390757TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:03.632966 +0100s	FR0000125007	32.140	EUR	16	XPAR	0430390877TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:03.643349 +0100s	FR0000125007	32.140	EUR	71	XPAR	0430390901TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:13.555154 +0100s	FR0000125007	32.145	EUR	320	XPAR	043039091487TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:13.560175 +0100s	FR0000125007	32.145	EUR	127	CHIX	043039091497TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:13.564794 +0100s	FR0000125007	32.145	EUR	161	XPAR	043039091507TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:14.057514 +0100s	FR0000125007	32.145	EUR	14	XPAR	043039091837TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:14.062045 +0100s	FR0000125007	32.145	EUR	58	XPAR	043039091847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:18.771513 +0100s	FR0000125007	32.140	EUR	91	XPAR	043039092137TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:18.781113 +0100s	FR0000125007	32.140	EUR	132	CHIX	043039092207TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:18.881763 +0100s	FR0000125007	32.140	EUR	122	XPAR	043039092277TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:20.070919 +0100s	FR0000125007	32.135	EUR	83	CHIX	043039092567TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:20.085883 +0100s	FR0000125007	32.135	EUR	176	CHIX	043039092577TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:20.179384 +0100s	FR0000125007	32.135	EUR	159	CHIX	043039092587TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:20.184162 +0100s	FR0000125007	32.135	EUR	42	CHIX	043039092597TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:21.681921 +0100s	FR0000125007	32.135	EUR	56	XPAR	043039092627TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:46.009625 +0100s	FR0000125007	32.135	EUR	65	XPAR	043039093617TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:58.323456 +0100s	FR0000125007	32.130	EUR	166	XPAR	043039094257TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:58.333863 +0100s	FR0000125007	32.130	EUR	98	BATE	04303909427TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:58.338386 +0100s	FR0000125007	32.130	EUR	148	BATE	043039094287TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:58.342872 +0100s	FR0000125007	32.130	EUR	148	BATE	043039094297TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:58.347696 +0100s	FR0000125007	32.130	EUR	148	BATE	043039094307TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:58.352143 +0100s	FR0000125007	32.130	EUR	148	BATE	043039094317TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:58.356168 +0100s	FR0000125007	32.130	EUR	148	BATE	043039094327TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:58.361103 +0100s	FR0000125007	32.130	EUR	86	BATE	043039094337TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:58.425695 +0100s	FR0000125007	32.130	EUR	148	BATE	043039094367TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:58.430507 +0100s	FR0000125007	32.130	EUR	32	BATE	043039094377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:21:58.452006 +0100s	FR0000125007	32.130	EUR	119	BATE	043039094387TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:03.728658 +0100s	FR0000125007	32.130	EUR	97	XPAR	043039094547TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:03.732983 +0100s	FR0000125007	32.130	EUR	29	BATE	043039094557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:03.831123 +0100s	FR0000125007	32.130	EUR	148	BATE	043039094567TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:03.931816 +0100s	FR0000125007	32.130	EUR	148	BATE	043039094577TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:03.936848 +0100s	FR0000125007	32.130	EUR	113	BATE	043039094587TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:16.848139 +0100s	FR0000125007	32.150	EUR	178	XPAR	043039095057TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:16.852898 +0100s	FR0000125007	32.150	EUR	5	XPAR	043039095067TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:17.251112 +0100s	FR0000125007	32.150	EUR	8	XPAR	043039095307TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:17.257000 +0100s	FR0000125007	32.150	EUR	2	XPAR	043039095327TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:17.350289 +0100s	FR0000125007	32.150	EUR	252	XPAR	043039095357TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:17.356346 +0100s	FR0000125007	32.150	EUR	99	XPAR	043039095377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:17.851046 +0100s	FR0000125007	32.150	EUR	76	XPAR	043039095467TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:17.855655 +0100s	FR0000125007	32.150	EUR	38	XPAR	043039095477TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:18.654399 +0100s	FR0000125007	32.145	EUR	120	XPAR	043039095557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:18.658255 +0100s	FR0000125007	32.145	EUR	197	XPAR	043039095577TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:18.662439 +0100s	FR0000125007	32.145	EUR	119	CHIX	043039095597TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:28.779615 +0100s	FR0000125007	32.140	EUR	137	XPAR	043039096257TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:26.498512 +0100s	FR0000125007	32.145	EUR	160	XPAR	04303909627TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:26.599852 +0100s	FR0000125007	32.145	EUR	149	XPAR	043039096937TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:26.604202 +0100s	FR0000125007	32.145	EUR	1	XPAR	043039096947TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:29.130653 +0100s	FR0000125007	32.140	EUR	196	XPAR	043039097017TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:22:29.108814 +0100s	FR0000125007	32.140	EUR	249	CHIX	043039097047TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:23:18.131426 +0100s	FR0000125007	32.135	EUR	23	CHIX	043039097887TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:23:18.136363 +0100s	FR0000125007	32.135	EUR	81	CHIX	043039097897TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:23:18.140637 +0100s	FR0000125007	32.135	EUR	206	XPAR	043039097917TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:23:18.230609 +0100s	FR0000125007	32.135	EUR	63	CHIX	043039097927TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:23:18.932780 +0100s	FR0000125007	32.135	EUR	70	XPAR	043039098017TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:23:20.446713 +0100s	FR0000125007	32.130	EUR	233	XPAR	043039098417TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:23:30.547709 +0100s	FR0000125007	32.130	EUR	89	CHIX	043039098427TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:23:35.553980 +0100s	FR0000125007	32.125	EUR	103	XPAR	043039098567TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:23:40.660639 +0100s	FR0000125007	32.125	EUR	67	BATE	043039098707TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:23:40.665335 +0100s	FR0000125007	32.125	EUR	253	XPAR	043039098717TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:23:45.464757 +0100s	FR0000125007	32.125	EUR	2	BATE	043039098927TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:23:45.469088 +0100s	FR0000125007	32.125	EUR	19	BATE	043039098937TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:23:45.473253 +0100s	FR0000125007	32.125	EUR	8	BATE	043039098947TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:23:45.477408 +0100s	FR0000125007	32.125	EUR	20	BATE	043039098957TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:23:45.481614 +0100s	FR0000125007	32.125	EUR	19	BATE	043039098967TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:23:45.485804 +0100s	FR0000125007	32.125	EUR	13	BATE	043039098977TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40T08PU42	20190805 14:23:45.567523 +0100s	FR0000125007	32.125	EUR</				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:42:54.988296 +0100s	FR0000125007	32.160	EUR	172	XPAR	04380476407TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:42:55.189929 +0100s	FR0000125007	32.160	EUR	71	XPAR	04380476417TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:42:55.299548 +0100s	FR0000125007	32.160	EUR	130	XPAR	04380476437TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:42:55.304686 +0100s	FR0000125007	32.160	EUR	119	CHIX	04380476447TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:42:55.319725 +0100s	FR0000125007	32.160	EUR	48	CHIX	04380476477TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:42:58.413799 +0100s	FR0000125007	32.155	EUR	122	XPAR	04380476587TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:42:58.804764 +0100s	FR0000125007	32.155	EUR	77	CHIX	04380476677TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:43:04.522625 +0100s	FR0000125007	32.150	EUR	77	XPAR	04380477077TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:43:04.527019 +0100s	FR0000125007	32.150	EUR	80	CHIX	04380477087TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:43:04.531771 +0100s	FR0000125007	32.150	EUR	21	XPAR	04380477097TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:43:06.623361 +0100s	FR0000125007	32.145	EUR	101	XPAR	04380477227TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:43:06.642925 +0100s	FR0000125007	32.145	EUR	79	CHIX	04380477267TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:43:12.022732 +0100s	FR0000125007	32.140	EUR	90	XPAR	04380477447TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:43:17.930026 +0100s	FR0000125007	32.135	EUR	35	XPAR	04380477557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:43:17.934985 +0100s	FR0000125007	32.135	EUR	27	XPAR	04380477577TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:43:28.645851 +0100s	FR0000125007	32.125	EUR	22	XPAR	04380478417TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:43:28.651254 +0100s	FR0000125007	32.125	EUR	59	XPAR	04380478427TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:43:43.069146 +0100s	FR0000125007	32.125	EUR	121	XPAR	04380479127TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:44:17.100448 +0100s	FR0000125007	32.135	EUR	294	XPAR	04380480137TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:44:17.200442 +0100s	FR0000125007	32.135	EUR	168	CHIX	04380481067TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:44:17.205153 +0100s	FR0000125007	32.135	EUR	130	XPAR	04380481077TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:44:17.210078 +0100s	FR0000125007	32.135	EUR	150	CHIX	04380481087TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:44:24.001928 +0100s	FR0000125007	32.130	EUR	91	XPAR	04380481337TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:44:24.017561 +0100s	FR0000125007	32.130	EUR	78	CHIX	04380481377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:44:27.105803 +0100s	FR0000125007	32.125	EUR	72	CHIX	04380481537TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:44:34.313490 +0100s	FR0000125007	32.120	EUR	142	XPAR	04380481837TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:44:34.340021 +0100s	FR0000125007	32.120	EUR	68	XPAR	04380481897TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:44:40.430709 +0100s	FR0000125007	32.120	EUR	98	XPAR	04380482417TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:44:52.844884 +0100s	FR0000125007	32.120	EUR	80	CHIX	04380482657TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:44:54.838351 +0100s	FR0000125007	32.120	EUR	198	XPAR	04380482847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:44:55.140693 +0100s	FR0000125007	32.120	EUR	87	XPAR	04380482887TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:44:59.252152 +0100s	FR0000125007	32.120	EUR	134	CHIX	04380483337TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:44:59.343631 +0100s	FR0000125007	32.120	EUR	113	XPAR	04380483347TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:45:03.759118 +0100s	FR0000125007	32.120	EUR	76	CHIX	04380483617TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:45:05.664633 +0100s	FR0000125007	32.120	EUR	199	XPAR	04380483797TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:45:05.669590 +0100s	FR0000125007	32.120	EUR	64	CHIX	04380483827TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:45:26.278397 +0100s	FR0000125007	32.120	EUR	75	CHIX	04380484817TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:45:26.382614 +0100s	FR0000125007	32.120	EUR	70	CHIX	04380484887TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:45:26.478681 +0100s	FR0000125007	32.120	EUR	237	XPAR	04380484957TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:45:51.605110 +0100s	FR0000125007	32.115	EUR	239	XPAR	04380486387TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:45:51.614094 +0100s	FR0000125007	32.115	EUR	108	CHIX	04380486467TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:45:51.702969 +0100s	FR0000125007	32.110	EUR	160	XPAR	04380486547TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:46:18.139808 +0100s	FR0000125007	32.120	EUR	63	CHIX	04380488207TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:46:23.443017 +0100s	FR0000125007	32.115	EUR	400	XPAR	04380488367TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:46:23.447414 +0100s	FR0000125007	32.115	EUR	27	XPAR	04380488387TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:46:27.353512 +0100s	FR0000125007	32.110	EUR	235	XPAR	04380488717TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:46:27.359000 +0100s	FR0000125007	32.110	EUR	165	CHIX	04380489257TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:46:38.574919 +0100s	FR0000125007	32.120	EUR	250	XPAR	04380489257TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:46:38.587340 +0100s	FR0000125007	32.120	EUR	54	CHIX	04380489287TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:46:39.259690 +0100s	FR0000125007	32.120	EUR	84	CHIX	04380489387TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:47:04.389159 +0100s	FR0000125007	32.115	EUR	172	XPAR	04380490357TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:47:04.393985 +0100s	FR0000125007	32.115	EUR	174	CHIX	04380490367TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:47:04.491274 +0100s	FR0000125007	32.115	EUR	90	XPAR	04380490387TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:47:04.992034 +0100s	FR0000125007	32.115	EUR	106	XPAR	04380490427TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:47:49.250022 +0100s	FR0000125007	32.120	EUR	99	XPAR	04380492747TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:47:49.266447 +0100s	FR0000125007	32.120	EUR	63	XPAR	04380492787TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:47:49.458050 +0100s	FR0000125007	32.120	EUR	65	CHIX	04380492857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:47:51.675705 +0100s	FR0000125007	32.120	EUR	97	XPAR	04380493047TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:47:58.763852 +0100s	FR0000125007	32.115	EUR	159	XPAR	04380493517TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:47:58.773294 +0100s	FR0000125007	32.115	EUR	216	CHIX	04380493547TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:48:00.066969 +0100s	FR0000125007	32.115	EUR	96	CHIX	04380493697TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:48:01.868569 +0100s	FR0000125007	32.115	EUR	73	CHIX	04380493987TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:48:01.873395 +0100s	FR0000125007	32.115	EUR	123	XPAR	04380494017TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:48:13.386039 +0100s	FR0000125007	32.110	EUR	89	XPAR	04380494697TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:48:17.192014 +0100s	FR0000125007	32.110	EUR	10	BATE	04380494897TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:48:42.839559 +0100s	FR0000125007	32.120	EUR	208	XPAR	04380496787TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:48:42.930477 +0100s	FR0000125007	32.120	EUR	90	CHIX	04380496817TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:48:46.445679 +0100s	FR0000125007	32.120	EUR	71	CHIX	04380497207TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:48:46.452837 +0100s	FR0000125007	32.120	EUR	84	XPAR	04380497227TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:48:46.536251 +0100s	FR0000125007	32.120	EUR	109	XPAR	04380497247TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	20190805 14:48:50.748414 +0100s	FR0000125007	32.115	EUR	138	CHIX	04380497497TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPR40T08PU42	201							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:07.110718 +0100s	FR0000125007	32.120	EUR	88	CHIX	004380557407TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:07.115842 +0100s	FR0000125007	32.120	EUR	116	CHIX	004380557417TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:07.121084 +0100s	FR0000125007	32.120	EUR	143	BATE	004380557427TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:07.126115 +0100s	FR0000125007	32.120	EUR	116	CHIX	004380557437TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:07.131004 +0100s	FR0000125007	32.120	EUR	143	BATE	004380557447TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:07.135870 +0100s	FR0000125007	32.120	EUR	139	BATE	004380557457TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:07.140724 +0100s	FR0000125007	32.120	EUR	4	BATE	004380557467TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:07.145577 +0100s	FR0000125007	32.120	EUR	139	BATE	004380557477TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:11.711693 +0100s	FR0000125007	32.120	EUR	143	BATE	004380558217TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:11.717059 +0100s	FR0000125007	32.120	EUR	116	CHIX	004380558207TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:11.722539 +0100s	FR0000125007	32.120	EUR	143	BATE	004380558217TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:11.729547 +0100s	FR0000125007	32.120	EUR	116	CHIX	004380558227TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:11.735220 +0100s	FR0000125007	32.120	EUR	139	BATE	004380558237TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:13.918248 +0100s	FR0000125007	32.120	EUR	116	CHIX	004380558407TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:14.016189 +0100s	FR0000125007	32.120	EUR	4	BATE	004380558517TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:14.022776 +0100s	FR0000125007	32.120	EUR	3	BATE	004380558557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:14.029202 +0100s	FR0000125007	32.120	EUR	1	BATE	004380558617TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:14.035602 +0100s	FR0000125007	32.120	EUR	139	BATE	004380558647TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:14.040997 +0100s	FR0000125007	32.115	EUR	97	XPAR	004380558677TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:14.049174 +0100s	FR0000125007	32.120	EUR	21	BATE	004380558687TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:14.056463 +0100s	FR0000125007	32.120	EUR	75	CHIX	004380558697TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:16.060643 +0100s	FR0000125007	32.120	EUR	48	BATE	004380558707TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:14.066724 +0100s	FR0000125007	32.120	EUR	74	BATE	004380558717TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:14.071950 +0100s	FR0000125007	32.120	EUR	48	BATE	004380558727TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:14.077515 +0100s	FR0000125007	32.120	EUR	41	CHIX	004380558737TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:14.082879 +0100s	FR0000125007	32.120	EUR	21	BATE	004380558747TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:14.089547 +0100s	FR0000125007	32.120	EUR	34	CHIX	004380558757TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:14.097034 +0100s	FR0000125007	32.120	EUR	116	BATE	004380558767TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:16.131509 +0100s	FR0000125007	32.120	EUR	70	CHIX	004380559277TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:16.137033 +0100s	FR0000125007	32.120	EUR	10	CHIX	004380559287TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:16.227300 +0100s	FR0000125007	32.120	EUR	36	CHIX	004380559317TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:16.232327 +0100s	FR0000125007	32.120	EUR	17	CHIX	004380559327TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:23.243513 +0100s	FR0000125007	32.135	EUR	202	XPAR	004380560737TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:34.455893 +0100s	FR0000125007	32.130	EUR	202	XPAR	004380561317TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:34.578063 +0100s	FR0000125007	32.130	EUR	112	XPAR	004380561597TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:02:35.461973 +0100s	FR0000125007	32.120	EUR	63	CHIX	004380562277TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:00.609469 +0100s	FR0000125007	32.120	EUR	154	XPAR	004380564157TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:00.613338 +0100s	FR0000125007	32.120	EUR	4	XPAR	004380564187TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:00.617146 +0100s	FR0000125007	32.120	EUR	53	CHIX	004380564207TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:01.211354 +0100s	FR0000125007	32.120	EUR	58	CHIX	004380564387TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:01.216432 +0100s	FR0000125007	32.120	EUR	58	CHIX	004380564397TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:01.221542 +0100s	FR0000125007	32.120	EUR	6	BATE	004380564407TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:23.214341 +0100s	FR0000125007	32.125	EUR	196	XPAR	004380565677TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:52.086748 +0100s	FR0000125007	32.120	EUR	157	XPAR	004380567357TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:52.091164 +0100s	FR0000125007	32.120	EUR	116	CHIX	004380567377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:52.095554 +0100s	FR0000125007	32.120	EUR	116	CHIX	004380567397TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:52.098623 +0100s	FR0000125007	32.120	EUR	69	CHIX	004380567407TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:52.482496 +0100s	FR0000125007	32.120	EUR	57	BATE	004380567547TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:52.487972 +0100s	FR0000125007	32.120	EUR	116	CHIX	004380567557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:56.692197 +0100s	FR0000125007	32.120	EUR	161	XPAR	004380568067TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:56.697325 +0100s	FR0000125007	32.120	EUR	116	CHIX	004380568077TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:56.703834 +0100s	FR0000125007	32.120	EUR	86	BATE	004380568087TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:58.094757 +0100s	FR0000125007	32.120	EUR	143	BATE	004380568157TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:58.098644 +0100s	FR0000125007	32.120	EUR	116	CHIX	004380568177TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:58.105014 +0100s	FR0000125007	32.120	EUR	143	BATE	004380568187TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:58.109778 +0100s	FR0000125007	32.120	EUR	116	CHIX	004380568197TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:58.114846 +0100s	FR0000125007	32.120	EUR	46	CHIX	004380568207TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:58.119731 +0100s	FR0000125007	32.120	EUR	143	BATE	004380568217TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:58.124580 +0100s	FR0000125007	32.120	EUR	116	CHIX	004380568227TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:58.129614 +0100s	FR0000125007	32.120	EUR	143	BATE	004380568237TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:58.134439 +0100s	FR0000125007	32.120	EUR	143	BATE	004380568247TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:59.200603 +0100s	FR0000125007	32.120	EUR	12	BATE	004380568527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:59.205510 +0100s	FR0000125007	32.120	EUR	19	BATE	004380568567TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:59.210549 +0100s	FR0000125007	32.120	EUR	21	BATE	004380568597TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:59.215425 +0100s	FR0000125007	32.120	EUR	36	BATE	004380568607TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:59.219946 +0100s	FR0000125007	32.115	EUR	28	XPAR	004380568617TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:59.224663 +0100s	FR0000125007	32.115	EUR	54	XPAR	004380568627TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:59.230304 +0100s	FR0000125007	32.120	EUR	24	BATE	004380568637TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:59.235398 +0100s	FR0000125007	32.120	EUR	116	CHIX	004380568647TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:59.240188 +0100s	FR0000125007	32.120	EUR	31	BATE	004380568657TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190805 15:03:59.244983 +0100s	FR00						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:04:47.789067 +0100s	FR0000125007	32.110	EUR	92	TRQX	00438057338TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:04:47.794060 +0100s	FR0000125007	32.110	EUR	46	TRQX	00438057339TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:04:54.494266 +0100s	FR0000125007	32.110	EUR	135	XPAP	00438057377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:04:54.499235 +0100s	FR0000125007	32.110	EUR	18	TRQX	00438057380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:04:54.515449 +0100s	FR0000125007	32.110	EUR	18	TRQX	00438057381TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:04:54.516461 +0100s	FR0000125007	32.110	EUR	31	TRQX	00438057382TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:04:55.495712 +0100s	FR0000125007	32.110	EUR	61	TRQX	00438057383TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:04:55.500824 +0100s	FR0000125007	32.110	EUR	92	TRQX	00438057384TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:04:55.505370 +0100s	FR0000125007	32.110	EUR	24	TRQX	00438057385TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:04:55.510679 +0100s	FR0000125007	32.110	EUR	68	TRQX	00438057386TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:04:55.515931 +0100s	FR0000125007	32.110	EUR	92	TRQX	00438057387TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:04:55.520256 +0100s	FR0000125007	32.110	EUR	92	TRQX	00438057388TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:04:55.526915 +0100s	FR0000125007	32.110	EUR	92	TRQX	00438057389TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:04:55.536613 +0100s	FR0000125007	32.110	EUR	92	TRQX	00438057390TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:04:55.603092 +0100s	FR0000125007	32.110	EUR	41	TRQX	00438057391TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:05:02.906794 +0100s	FR0000125007	32.110	EUR	51	TRQX	00438057392TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:05:02.911106 +0100s	FR0000125007	32.110	EUR	40	TRQX	00438057450TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:05:02.915575 +0100s	FR0000125007	32.110	EUR	52	TRQX	00438057453TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:05:02.919909 +0100s	FR0000125007	32.110	EUR	40	TRQX	00438057454TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:05:05.016035 +0100s	FR0000125007	32.110	EUR	92	TRQX	00438057482TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:05:05.019106 +0100s	FR0000125007	32.110	EUR	17	TRQX	00438057483TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:05:05.921246 +0100s	FR0000125007	32.110	EUR	92	TRQX	00438057484TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:05:05.926399 +0100s	FR0000125007	32.110	EUR	213	TRQX	00438057485TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:05:10.815358 +0100s	FR0000125007	32.105	EUR	40	XPAP	00438057510TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:05:10.820647 +0100s	FR0000125007	32.105	EUR	74	XPAP	00438057511TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:05:13.719198 +0100s	FR0000125007	32.100	EUR	83	XPAP	00438057525TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:05:15.375400 +0100s	FR0000125007	32.100	EUR	71	XPAP	00438057595TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:05:25.145011 +0100s	FR0000125007	32.100	EUR	174	XPAP	00438057596TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:05:36.947881 +0100s	FR0000125007	32.100	EUR	59	XPAP	00438057624TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:05:36.954252 +0100s	FR0000125007	32.100	EUR	53	XPAP	00438057628TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:05:36.959280 +0100s	FR0000125007	32.100	EUR	69	XPAP	00438057631TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:05:44.762084 +0100s	FR0000125007	32.085	EUR	164	XPAP	00438057736TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:05:45.966160 +0100s	FR0000125007	32.080	EUR	82	XPAP	00438057751TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:05:59.300392 +0100s	FR0000125007	32.075	EUR	89	XPAP	00438057887TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:06:14.421414 +0100s	FR0000125007	32.100	EUR	172	XPAP	00438058012TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:06:14.431273 +0100s	FR0000125007	32.100	EUR	77	XPAP	00438058022TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:06:40.348299 +0100s	FR0000125007	32.100	EUR	94	XPAP	00438058159TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:06:46.758922 +0100s	FR0000125007	32.100	EUR	148	XPAP	00438058198TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:07:02.485375 +0100s	FR0000125007	32.090	EUR	104	XPAP	00438058312TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:07:02.490506 +0100s	FR0000125007	32.090	EUR	71	TRQX	00438058316TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:07:02.586322 +0100s	FR0000125007	32.090	EUR	70	TRQX	00438058325TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:07:28.022227 +0100s	FR0000125007	32.110	EUR	216	XPAP	00438058539TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:07:28.122263 +0100s	FR0000125007	32.110	EUR	200	XPAP	00438058540TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:07:43.534910 +0100s	FR0000125007	32.115	EUR	77	TRQX	00438058587TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:08:24.388578 +0100s	FR0000125007	32.125	EUR	273	XPAP	00438058820TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:08:24.393433 +0100s	FR0000125007	32.125	EUR	124	XPAP	00438058821TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:08:48.412882 +0100s	FR0000125007	32.140	EUR	122	CHIX	00438058973TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:08:48.813484 +0100s	FR0000125007	32.140	EUR	68	XPAP	00438058987TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:09:00.126590 +0100s	FR0000125007	32.135	EUR	31	TRQX	00438059047TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:09:00.130710 +0100s	FR0000125007	32.135	EUR	313	XPAP	00438059050TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:09:00.227171 +0100s	FR0000125007	32.135	EUR	175	XPAP	00438059057TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:09:37.503295 +0100s	FR0000125007	32.145	EUR	169	XPAP	00438059430TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:09:37.507512 +0100s	FR0000125007	32.145	EUR	28	BATE	00438059432TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:09:37.511652 +0100s	FR0000125007	32.145	EUR	34	CHIX	00438059434TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:09:37.606729 +0100s	FR0000125007	32.145	EUR	41	BATE	00438059441TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:09:37.616288 +0100s	FR0000125007	32.145	EUR	68	CHIX	00438059445TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:09:37.620434 +0100s	FR0000125007	32.145	EUR	68	CHIX	00438059446TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:09:37.717389 +0100s	FR0000125007	32.145	EUR	68	CHIX	00438059453TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:09:37.723247 +0100s	FR0000125007	32.140	EUR	69	TRQX	00438059454TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:09:37.727186 +0100s	FR0000125007	32.140	EUR	42	TRQX	00438059455TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:09:38.004189 +0100s	FR0000125007	32.140	EUR	149	XPAP	00438059457TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:09:55.526979 +0100s	FR0000125007	32.140	EUR	82	CHIX	00438059530TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:10:03.834195 +0100s	FR0000125007	32.145	EUR	141	XPAP	00438059579TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:10:08.740970 +0100s	FR0000125007	32.140	EUR	75	CHIX	00438059611TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:12:05.908137 +0100s	FR0000125007	32.170	EUR	248	XPAP	00438060265TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:12:08.309415 +0100s	FR0000125007	32.170	EUR	153	CHIX	00438060277TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:12:11.220342 +0100s	FR0000125007	32.165	EUR	6	XPAP	00438060303TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:12:11.225503 +0100s	FR0000125007	32.165	EUR	99	TRQX	00438060304TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:12:11.230248 +0100s	FR0000125007	32.165	EUR	186	XPAP	00438060305TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:12:44.677655 +0100s	FR0000125007	32.185	EUR	133	CHIX	00438060587TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:12:44.684709 +0100s	FR0000125007	32.185	EUR	55	XPAP	00438060586TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190805 15:12:44							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:02.936912 +0100s	FR0000125007	32.165	EUR	27	XPAR	004380639997TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:03.422135 +0100s	FR0000125007	32.165	EUR	29	XPAR	004380640167TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:03.425871 +0100s	FR0000125007	32.165	EUR	13	XPAR	004380640277TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:03.624380 +0100s	FR0000125007	32.165	EUR	8	XPAR	004380640277TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:03.628954 +0100s	FR0000125007	32.165	EUR	17	XPAR	004380640287TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:03.724606 +0100s	FR0000125007	32.165	EUR	16	XPAR	004380640357TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:04.227622 +0100s	FR0000125007	32.165	EUR	14	XPAR	004380640427TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:04.327315 +0100s	FR0000125007	32.165	EUR	21	XPAR	004380640447TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:04.334012 +0100s	FR0000125007	32.165	EUR	1	XPAR	004380640457TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:04.626936 +0100s	FR0000125007	32.165	EUR	9	CHIX	004380640477TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:04.729767 +0100s	FR0000125007	32.165	EUR	25	CHIX	004380640497TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:05.529640 +0100s	FR0000125007	32.165	EUR	89	XPAR	004380640607TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:05.534023 +0100s	FR0000125007	32.165	EUR	67	XPAR	004380640627TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:05.538260 +0100s	FR0000125007	32.165	EUR	72	CHIX	004380640637TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:05.542117 +0100s	FR0000125007	32.165	EUR	9	XPAR	004380640647TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:05.631660 +0100s	FR0000125007	32.165	EUR	111	XPAR	004380640667TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:22.555300 +0100s	FR0000125007	32.165	EUR	59	CHIX	004380641737TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:22.569991 +0100s	FR0000125007	32.165	EUR	172	XPAR	004380642507TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:32.275053 +0100s	FR0000125007	32.165	EUR	151	CHIX	004380642517TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:32.370171 +0100s	FR0000125007	32.165	EUR	150	CHIX	004380642527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:32.376267 +0100s	FR0000125007	32.165	EUR	30	CHIX	004380642577TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:38.990029 +0100s	FR0000125007	32.165	EUR	54	TRQX	004380643127TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:46.977723 +0100s	FR0000125007	32.155	EUR	181	XPAR	004380643477TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:47.199434 +0100s	FR0000125007	32.150	EUR	19	BATE	004380643497TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:47.300043 +0100s	FR0000125007	32.165	EUR	58	TRQX	004380643527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:05.529640 +0100s	FR0000125007	32.150	EUR	92	TRQX	004380644577TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:05.524508 +0100s	FR0000125007	32.150	EUR	19	XPAR	004380644607TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:20:05.522878 +0100s	FR0000125007	32.150	EUR	71	XPAR	004380644627TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:10.552225 +0100s	FR0000125007	32.165	EUR	168	XPAR	004380645907TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:11.754682 +0100s	FR0000125007	32.165	EUR	108	XPAR	004380646017TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:11.759643 +0100s	FR0000125007	32.165	EUR	31	XPAR	004380646037TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:11.764583 +0100s	FR0000125007	32.165	EUR	100	XPAR	004380646047TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:11.856677 +0100s	FR0000125007	32.165	EUR	46	CHIX	004380646057TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:13.357307 +0100s	FR0000125007	32.165	EUR	150	CHIX	004380646107TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:13.362653 +0100s	FR0000125007	32.165	EUR	100	CHIX	004380646127TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:15.860411 +0100s	FR0000125007	32.165	EUR	150	CHIX	004380646327TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:35.710988 +0100s	FR0000125007	32.165	EUR	84	XPAR	004380647837TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:51.836055 +0100s	FR0000125007	32.165	EUR	44	CHIX	004380649957TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:51.840609 +0100s	FR0000125007	32.165	EUR	100	CHIX	004380649987TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:51.844635 +0100s	FR0000125007	32.165	EUR	33	CHIX	004380650007TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:51.848369 +0100s	FR0000125007	32.165	EUR	32	XPAR	004380650017TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:51.937153 +0100s	FR0000125007	32.165	EUR	22	XPAR	004380650037TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:51.943906 +0100s	FR0000125007	32.165	EUR	8	CHIX	004380650057TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:51.951153 +0100s	FR0000125007	32.165	EUR	32	XPAR	004380650067TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:52.037518 +0100s	FR0000125007	32.165	EUR	32	XPAR	004380650087TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:52.043845 +0100s	FR0000125007	32.165	EUR	22	XPAR	004380650097TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:52.138135 +0100s	FR0000125007	32.165	EUR	10	XPAR	004380650117TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:52.143682 +0100s	FR0000125007	32.165	EUR	24	XPAR	004380650127TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:52.538941 +0100s	FR0000125007	32.165	EUR	31	BATE	004380650147TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:52.638814 +0100s	FR0000125007	32.165	EUR	12	BATE	004380650157TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:52.645993 +0100s	FR0000125007	32.165	EUR	2	BATE	004380650167TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:52.638915 +0100s	FR0000125007	32.165	EUR	8	XPAR	004380650177TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:52.844549 +0100s	FR0000125007	32.165	EUR	4	CHIX	004380650187TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:52.849822 +0100s	FR0000125007	32.165	EUR	8	CHIX	004380650197TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:52.855541 +0100s	FR0000125007	32.165	EUR	25	XPAR	004380650207TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:52.939767 +0100s	FR0000125007	32.165	EUR	37	CHIX	004380650217TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:52.946820 +0100s	FR0000125007	32.165	EUR	45	CHIX	004380650227TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:53.139700 +0100s	FR0000125007	32.165	EUR	6	XPAR	004380650237TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:53.240935 +0100s	FR0000125007	32.165	EUR	25	XPAR	004380650247TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:53.642087 +0100s	FR0000125007	32.165	EUR	6	XPAR	004380650257TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:21:58.254143 +0100s	FR0000125007	32.165	EUR	151	XPAR	004380650667TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:22:05.271342 +0100s	FR0000125007	32.165	EUR	165	XPAR	004380651417TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:22:06.175625 +0100s	FR0000125007	32.170	EUR	2	CHIX	004380651797TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:22:06.183052 +0100s	FR0000125007	32.170	EUR	107	CHIX	004380651827TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:22:06.190616 +0100s	FR0000125007	32.170	EUR	15	CHIX	004380651837TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:22:06.196078 +0100s	FR0000125007	32.170	EUR	88	XPAR	004380651847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:22:06.201472 +0100s	FR0000125007	32.170	EUR	32	XPAR	004380651857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:22:06.206737 +0100s	FR0000125007	32.170	EUR	66	TRQX	004380651867TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:22:06.276279 +0100s	FR0000125007	32.170	EUR	3	XPAR	004380651897TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:22:06.475927 +0100s	FR0000125007	32.170	EUR	73	XPAR	004380651917TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:22:06.481052 +0100s	FR0000125007	32.170	EUR	88	XPAR	004380651927TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190805 15:22:06.576707 +0100s							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:23:22.970442 +0100s	FR0000125007	32.120	EUR	147	CHIX	004380660501TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:23:22.974439 +0100s	FR0000125007	32.120	EUR	147	CHIX	004380660511TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:23:22.979030 +0100s	FR0000125007	32.120	EUR	26	CHIX	004380660521TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:23:23.045871 +0100s	FR0000125007	32.120	EUR	47	CHIX	004380660691TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:23:40.368543 +0100s	FR0000125007	32.130	EUR	361	XPAR	004380661901TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:23:40.469679 +0100s	FR0000125007	32.130	EUR	130	XPAR	004380661911TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:23:50.384916 +0100s	FR0000125007	32.120	EUR	35	XPAR	004380662371TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:05.801915 +0100s	FR0000125007	32.120	EUR	96	XPAR	004380663821TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:05.806240 +0100s	FR0000125007	32.120	EUR	81	TRQX	004380663401TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:05.811711 +0100s	FR0000125007	32.120	EUR	100	CHIX	004380663451TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:05.821696 +0100s	FR0000125007	32.120	EUR	37	TRQX	004380663521TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:05.825783 +0100s	FR0000125007	32.120	EUR	47	CHIX	004380663531TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:05.829827 +0100s	FR0000125007	32.120	EUR	81	TRQX	004380663541TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:05.833841 +0100s	FR0000125007	32.120	EUR	147	CHIX	004380663551TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:05.837854 +0100s	FR0000125007	32.120	EUR	147	CHIX	004380663561TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:05.841980 +0100s	FR0000125007	32.120	EUR	147	CHIX	004380663571TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:05.845919 +0100s	FR0000125007	32.120	EUR	118	TRQX	004380663581TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:05.849875 +0100s	FR0000125007	32.120	EUR	147	CHIX	004380663591TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:05.853882 +0100s	FR0000125007	32.120	EUR	49	CHIX	004380663601TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:13.016241 +0100s	FR0000125007	32.120	EUR	157	XPAR	004380663631TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:33.346023 +0100s	FR0000125007	32.120	EUR	118	TRQX	004380665241TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:33.350237 +0100s	FR0000125007	32.120	EUR	118	TRQX	004380665271TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:46.258054 +0100s	FR0000125007	32.125	EUR	115	CHIX	004380665651TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:46.263155 +0100s	FR0000125007	32.125	EUR	161	CHIX	004380665661TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:46.268138 +0100s	FR0000125007	32.125	EUR	124	CHIX	004380665671TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:46.273056 +0100s	FR0000125007	32.125	EUR	124	CHIX	004380665681TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:46.277966 +0100s	FR0000125007	32.125	EUR	23	CHIX	004380665691TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:46.282830 +0100s	FR0000125007	32.125	EUR	147	CHIX	004380665701TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:46.287685 +0100s	FR0000125007	32.125	EUR	147	CHIX	004380665711TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:46.292571 +0100s	FR0000125007	32.125	EUR	100	CHIX	004380665721TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:46.297533 +0100s	FR0000125007	32.125	EUR	147	CHIX	004380665731TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:46.302659 +0100s	FR0000125007	32.125	EUR	122	CHIX	004380665741TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:46.358708 +0100s	FR0000125007	32.125	EUR	25	CHIX	004380665751TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:46.458499 +0100s	FR0000125007	32.125	EUR	147	CHIX	004380665761TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:47.762561 +0100s	FR0000125007	32.125	EUR	147	CHIX	004380665801TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:47.762816 +0100s	FR0000125007	32.125	EUR	147	CHIX	004380665821TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:47.767279 +0100s	FR0000125007	32.125	EUR	147	CHIX	004380665841TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:47.864435 +0100s	FR0000125007	32.125	EUR	142	CHIX	004380665851TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:48.865822 +0100s	FR0000125007	32.125	EUR	5	CHIX	004380665971TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:48.873969 +0100s	FR0000125007	32.125	EUR	147	CHIX	004380666031TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:48.887108 +0100s	FR0000125007	32.125	EUR	147	CHIX	004380666071TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:48.882350 +0100s	FR0000125007	32.120	EUR	118	TRQX	004380666101TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:48.886479 +0100s	FR0000125007	32.125	EUR	147	CHIX	004380666131TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:48.890964 +0100s	FR0000125007	32.125	EUR	13	CHIX	004380666161TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:48.967371 +0100s	FR0000125007	32.120	EUR	39	TRQX	004380666231TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:48.970734 +0100s	FR0000125007	32.120	EUR	79	TRQX	004380666241TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:48.980648 +0100s	FR0000125007	32.120	EUR	39	TRQX	004380666261TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:48.980648 +0100s	FR0000125007	32.115	EUR	5	XPAR	004380666271TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:48.984643 +0100s	FR0000125007	32.115	EUR	63	XPAR	004380666281TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:48.988837 +0100s	FR0000125007	32.120	EUR	79	TRQX	004380666291TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:49.471324 +0100s	FR0000125007	32.120	EUR	39	TRQX	004380666401TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:49.477681 +0100s	FR0000125007	32.120	EUR	118	TRQX	004380666411TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:59.980060 +0100s	FR0000125007	32.120	EUR	118	TRQX	004380666881TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:59.984981 +0100s	FR0000125007	32.120	EUR	15	TRQX	004380666891TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:24:59.989682 +0100s	FR0000125007	32.120	EUR	16	TRQX	004380666901TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:25:00.986743 +0100s	FR0000125007	32.115	EUR	102	TRQX	004380667161TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:25:00.991043 +0100s	FR0000125007	32.115	EUR	3	XPAR	004380667181TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:25:00.995262 +0100s	FR0000125007	32.115	EUR	130	XPAR	004380667201TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:25:00.999753 +0100s	FR0000125007	32.120	EUR	21	TRQX	004380667211TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:25:01.004205 +0100s	FR0000125007	32.120	EUR	97	TRQX	004380667221TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:25:01.008593 +0100s	FR0000125007	32.120	EUR	5	TRQX	004380667231TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:25:01.083312 +0100s	FR0000125007	32.120	EUR	118	TRQX	004380667331TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:25:01.091241 +0100s	FR0000125007	32.120	EUR	270	TRQX	004380667381TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:25:01.100156 +0100s	FR0000125007	32.120	EUR	118	TRQX	004380667451TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:25:01.110862 +0100s	FR0000125007	32.115	EUR	110	XPAR	004380667521TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:25:01.118939 +0100s	FR0000125007	32.120	EUR	118	TRQX	004380667551TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:25:01.126203 +0100s	FR0000125007	32.120	EUR	52	TRQX	004380667561TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:25:01.132651 +0100s	FR0000125007	32.120	EUR	66	TRQX	004380667571TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:25:01.138854 +0100s	FR0000125007	32.120	EUR	52	TRQX	004380667581TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:25:01.146538 +0100s	FR0000125007	32.120	EUR	118	TRQX	004380667591TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	0ZRN8IBXP4A0T08DU42	20190805 15:25:01.155599 +0100s	FR000						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:26:32.079206 +0100s	FR0000125007	32.100	EUR	96	BATE	0438067521TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:26:32.084787 +0100s	FR0000125007	32.100	EUR	96	BATE	0438067522TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:26:32.089892 +0100s	FR0000125007	32.100	EUR	96	BATE	0438067523TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:26:32.094784 +0100s	FR0000125007	32.100	EUR	96	BATE	0438067524TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:26:32.096686 +0100s	FR0000125007	32.100	EUR	53	BATE	0438067525TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:26:32.104509 +0100s	FR0000125007	32.100	EUR	4	BATE	0438067526TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:26:32.109673 +0100s	FR0000125007	32.100	EUR	1	BATE	0438067527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:26:32.114541 +0100s	FR0000125007	32.100	EUR	3	BATE	0438067528TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:26:32.119379 +0100s	FR0000125007	32.100	EUR	1	BATE	0438067529TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:26:32.124527 +0100s	FR0000125007	32.095	EUR	62	TRQX	0438067530TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:26:35.039082 +0100s	FR0000125007	32.095	EUR	63	XPAP	0438067536TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:26:35.039653 +0100s	FR0000125007	32.095	EUR	120	XPAP	0438067537TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:26:35.129343 +0100s	FR0000125007	32.095	EUR	120	XPAP	0438067539TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:26:49.864823 +0100s	FR0000125007	32.090	EUR	80	XPAP	0438067648TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:26:50.168467 +0100s	FR0000125007	32.090	EUR	125	XPAP	0438067661TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:27:00.778514 +0100s	FR0000125007	32.085	EUR	71	TRQX	0438067755TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:27:16.601094 +0100s	FR0000125007	32.095	EUR	234	XPAP	0438067835TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:27:17.503843 +0100s	FR0000125007	32.095	EUR	2	XPAP	0438067842TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:27:17.509044 +0100s	FR0000125007	32.095	EUR	28	XPAP	0438067843TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:27:17.930984 +0100s	FR0000125007	32.095	EUR	147	XPAP	0438067844TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:27:19.108311 +0100s	FR0000125007	32.090	EUR	197	XPAP	0438067869TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:27:23.514658 +0100s	FR0000125007	32.085	EUR	143	XPAP	0438067901TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:27:49.366918 +0100s	FR0000125007	32.090	EUR	400	XPAP	0438068080TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:27:49.371522 +0100s	FR0000125007	32.090	EUR	57	TRQX	0438068082TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:27:49.375741 +0100s	FR0000125007	32.090	EUR	5	XPAP	0438068085TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:27:49.384702 +0100s	FR0000125007	32.090	EUR	28	BATE	0438068089TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:27:49.388893 +0100s	FR0000125007	32.090	EUR	50	BATE	0438068094TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:27:49.392981 +0100s	FR0000125007	32.090	EUR	87	TRQX	0438068095TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:27:58.983896 +0100s	FR0000125007	32.085	EUR	143	XPAP	0438068156TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:28:16.811475 +0100s	FR0000125007	32.075	EUR	96	XPAP	0438068326TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:28:29.738278 +0100s	FR0000125007	32.090	EUR	175	XPAP	0438068433TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:28:29.742506 +0100s	FR0000125007	32.090	EUR	47	XPAP	0438068435TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:28:31.343277 +0100s	FR0000125007	32.085	EUR	145	XPAP	0438068444TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:28:31.443878 +0100s	FR0000125007	32.085	EUR	189	XPAP	0438068445TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:28:32.046001 +0100s	FR0000125007	32.080	EUR	177	TRQX	0438068458TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:28:44.765673 +0100s	FR0000125007	32.090	EUR	58	XPAP	0438068527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:28:45.166874 +0100s	FR0000125007	32.090	EUR	27	TRQX	0438068534TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:28:48.974569 +0100s	FR0000125007	32.095	EUR	123	XPAP	0438068563TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:28:53.709917 +0100s	FR0000125007	32.090	EUR	291	XPAP	0438068604TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:28:53.802427 +0100s	FR0000125007	32.090	EUR	132	XPAP	0438068617TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:28:53.881872 +0100s	FR0000125007	32.090	EUR	44	TRQX	0438068621TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:29:21.134160 +0100s	FR0000125007	32.090	EUR	75	TRQX	0438068794TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:29:26.147965 +0100s	FR0000125007	32.095	EUR	112	XPAP	0438068833TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:29:45.803896 +0100s	FR0000125007	32.105	EUR	117	XPAP	0438068897TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:29:45.894025 +0100s	FR0000125007	32.105	EUR	117	XPAP	0438068987TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:29:52.407305 +0100s	FR0000125007	32.110	EUR	118	XPAP	0438069047TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:29:52.412321 +0100s	FR0000125007	32.110	EUR	26	XPAP	0438069048TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:29:55.112992 +0100s	FR0000125007	32.105	EUR	51	BATE	0438069065TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:29:55.119177 +0100s	FR0000125007	32.105	EUR	36	BATE	0438069067TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:29:55.126814 +0100s	FR0000125007	32.105	EUR	98	XPAP	0438069068TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:29:55.137844 +0100s	FR0000125007	32.105	EUR	3	BATE	0438069069TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:29:55.143233 +0100s	FR0000125007	32.105	EUR	31	BATE	0438069070TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:29:55.148471 +0100s	FR0000125007	32.105	EUR	1	BATE	0438069072TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:29:55.153529 +0100s	FR0000125007	32.105	EUR	33	BATE	0438069073TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:29:55.159057 +0100s	FR0000125007	32.105	EUR	3	BATE	0438069074TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:30:00.421493 +0100s	FR0000125007	32.095	EUR	109	XPAP	0438069135TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:30:00.426659 +0100s	FR0000125007	32.095	EUR	72	TRQX	0438069137TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:30:20.770118 +0100s	FR0000125007	32.085	EUR	99	XPAP	0438069323TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:30:32.282074 +0100s	FR0000125007	32.075	EUR	124	XPAP	0438069409TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:30:39.303279 +0100s	FR0000125007	32.070	EUR	211	XPAP	0438069501TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:30:51.423942 +0100s	FR0000125007	32.080	EUR	82	XPAP	0438069600TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:30:52.123893 +0100s	FR0000125007	32.080	EUR	69	XPAP	0438069603TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:31:00.833657 +0100s	FR0000125007	32.075	EUR	309	XPAP	0438069629TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:31:00.846863 +0100s	FR0000125007	32.070	EUR	74	TRQX	0438069631TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:31:00.853242 +0100s	FR0000125007	32.075	EUR	117	XPAP	0438069633TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:31:24.472023 +0100s	FR0000125007	32.075	EUR	55	XPAP	04380696774TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:31:24.744555 +0100s	FR0000125007	32.075	EUR	98	XPAP	04380696775TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:31:25.375440 +0100s	FR0000125007	32.075	EUR	70	XPAP	04380696778TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:31:25.976766 +0100s	FR0000125007	32.075	EUR	72	XPAP	04380696783TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:31:33.888994 +0100s	FR0000125007	32.070	EUR	81	XPAP	0438069812TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:31:34.191387 +0100s	FR0000125007	32.080	EUR	139	XPAP	0438069847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190805 15:32:07.749096 +0100s	FR0000125007	32.065	EUR	25	XPAP	0438070123TRLO0-1	Capital reduction
Compagnie de Saint Gobain											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:35:52.667400 +0100s	FR0000125007	32.060	EUR	12	CHIX	043080718427TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:03.176525 +0100s	FR0000125007	32.060	EUR	293	XPAR	043080719657TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:03.181694 +0100s	FR0000125007	32.060	EUR	167	CHIX	043080719957TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:33.324643 +0100s	FR0000125007	32.090	EUR	56	CHIX	043080722297TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:33.338993 +0100s	FR0000125007	32.090	EUR	100	CHIX	043080722327TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:33.345089 +0100s	FR0000125007	32.090	EUR	2	CHIX	043080722337TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:33.935026 +0100s	FR0000125007	32.090	EUR	229	CHIX	043080722347TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:34.437958 +0100s	FR0000125007	32.090	EUR	83	CHIX	043080722377TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:34.445597 +0100s	FR0000125007	32.090	EUR	100	CHIX	043080722387TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:35.235639 +0100s	FR0000125007	32.085	EUR	135	XPAR	043080722417TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:35.241203 +0100s	FR0000125007	32.085	EUR	57	TRQX	043080722457TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:35.246267 +0100s	FR0000125007	32.085	EUR	188	XPAR	043080722487TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:35.257084 +0100s	FR0000125007	32.085	EUR	60	BATE	043080722517TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:35.335200 +0100s	FR0000125007	32.080	EUR	175	XPAR	043080722557TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:35.339200 +0100s	FR0000125007	32.085	EUR	188	XPAR	043080722587TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:35.343111 +0100s	FR0000125007	32.085	EUR	112	XPAR	043080722597TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:35.348557 +0100s	FR0000125007	32.085	EUR	232	XPAR	043080722607TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:35.350712 +0100s	FR0000125007	32.085	EUR	14	XPAR	043080722617TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:35.356983 +0100s	FR0000125007	32.085	EUR	5	XPAR	043080722627TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:35.437200 +0100s	FR0000125007	32.085	EUR	74	CHIX	043080722637TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:35.442591 +0100s	FR0000125007	32.085	EUR	200	XPAR	043080722647TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:35.447811 +0100s	FR0000125007	32.085	EUR	74	XPAR	043080722657TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:35.937112 +0100s	FR0000125007	32.085	EUR	131	XPAR	043080722687TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:35.942106 +0100s	FR0000125007	32.085	EUR	17	XPAR	043080722697TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:35.947459 +0100s	FR0000125007	32.085	EUR	95	XPAR	043080722707TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:35.948552 +0100s	FR0000125007	32.085	EUR	70	CHIX	043080723147TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:52.270929 +0100s	FR0000125007	32.080	EUR	222	XPAR	043080724017TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:36:53.879364 +0100s	FR0000125007	32.085	EUR	172	TRQX	043080724257TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:37:06.308974 +0100s	FR0000125007	32.075	EUR	212	XPAR	043080725047TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:37:06.313367 +0100s	FR0000125007	32.075	EUR	1	XPAR	043080725077TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:37:12.209609 +0100s	FR0000125007	32.075	EUR	100	XPAR	043080725577TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:37:12.214014 +0100s	FR0000125007	32.080	EUR	41	TRQX	043080725617TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:37:12.218337 +0100s	FR0000125007	32.080	EUR	9	TRQX	043080725637TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:37:12.222129 +0100s	FR0000125007	32.075	EUR	104	XPAR	043080725647TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:37:26.032220 +0100s	FR0000125007	32.070	EUR	107	CHIX	043080726917TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:37:27.392979 +0100s	FR0000125007	32.070	EUR	59	CHIX	043080727207TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:37:27.341462 +0100s	FR0000125007	32.075	EUR	65	TRQX	043080727237TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:37:41.764669 +0100s	FR0000125007	32.070	EUR	143	XPAR	043080728067TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:37:43.866226 +0100s	FR0000125007	32.065	EUR	4	BATE	043080728217TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:37:43.868127 +0100s	FR0000125007	32.065	EUR	1	BATE	043080728227TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:37:43.873676 +0100s	FR0000125007	32.065	EUR	28	BATE	043080728237TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:37:43.878380 +0100s	FR0000125007	32.065	EUR	5	BATE	043080728247TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:37:45.064072 +0100s	FR0000125007	32.065	EUR	81	XPAR	043080728287TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:37:45.064922 +0100s	FR0000125007	32.065	EUR	62	CHIX	043080728297TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:37:46.666610 +0100s	FR0000125007	32.060	EUR	74	TRQX	043080728407TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:37:58.492462 +0100s	FR0000125007	32.055	EUR	189	XPAR	043080729517TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:01.499971 +0100s	FR0000125007	32.050	EUR	91	CHIX	043080730047TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:01.505365 +0100s	FR0000125007	32.050	EUR	129	XPAR	043080730057TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:01.510449 +0100s	FR0000125007	32.050	EUR	1	XPAR	043080730067TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:24.338088 +0100s	FR0000125007	32.045	EUR	71	XPAR	043080731407TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:24.342318 +0100s	FR0000125007	32.045	EUR	69	CHIX	043080731427TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:35.567636 +0100s	FR0000125007	32.045	EUR	79	XPAR	043080732507TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:40.580414 +0100s	FR0000125007	32.040	EUR	67	CHIX	043080733177TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:40.592397 +0100s	FR0000125007	32.040	EUR	169	XPAR	043080733237TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:40.597895 +0100s	FR0000125007	32.040	EUR	142	XPAR	043080733247TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:43.688969 +0100s	FR0000125007	32.040	EUR	344	XPAR	043080733687TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:44.289291 +0100s	FR0000125007	32.040	EUR	399	XPAR	043080733747TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:44.308689 +0100s	FR0000125007	32.040	EUR	168	XPAR	043080733857TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:44.312481 +0100s	FR0000125007	32.040	EUR	175	XPAR	043080733867TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:44.316916 +0100s	FR0000125007	32.040	EUR	200	XPAR	043080733877TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:44.320587 +0100s	FR0000125007	32.040	EUR	71	XPAR	043080733887TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:50.807797 +0100s	FR0000125007	32.045	EUR	18	BATE	043080733887TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:53.108305 +0100s	FR0000125007	32.045	EUR	304	CHIX	043080734697TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:53.113777 +0100s	FR0000125007	32.045	EUR	214	XPAR	043080734707TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:53.118812 +0100s	FR0000125007	32.045	EUR	175	XPAR	043080734717TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:53.123918 +0100s	FR0000125007	32.045	EUR	168	XPAR	043080734727TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:53.129307 +0100s	FR0000125007	32.045	EUR	200	XPAR	043080734737TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:53.134451 +0100s	FR0000125007	32.045	EUR	31	XPAR	043080734747TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:54.209841 +0100s	FR0000125007	32.045	EUR	175	XPAR	043080734937TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190805 15:38:59.125708 +0100s	FR0000125007	32.050	EUR	160			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:42:33.484865 +0100s	FR0000125007	32.065	EUR	36	CHIX	00438075237TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:42:39.890558 +0100s	FR0000125007	32.055	EUR	137	CHIX	00438075291TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:42:39.890512 +0100s	FR0000125007	32.055	EUR	119	CHIX	00438075292TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:42:39.984489 +0100s	FR0000125007	32.055	EUR	330	XPAR	00438075230TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:42:42.495351 +0100s	FR0000125007	32.050	EUR	11	XPAR	00438075306TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:42:42.500743 +0100s	FR0000125007	32.050	EUR	54	XPAR	00438075308TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:43:05.448285 +0100s	FR0000125007	32.035	EUR	105	XPAR	00438075674TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:43:15.573733 +0100s	FR0000125007	32.035	EUR	244	XPAR	00438075785TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:43:15.578420 +0100s	FR0000125007	32.035	EUR	298	XPAR	00438075786TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:43:15.680406 +0100s	FR0000125007	32.035	EUR	101	CHIX	00438075788TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:43:15.685501 +0100s	FR0000125007	32.035	EUR	62	XPAR	00438075789TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:43:24.984765 +0100s	FR0000125007	32.030	EUR	60	XPAR	00438075830TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:43:24.095791 +0100s	FR0000125007	32.030	EUR	5	XPAR	00438075835TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:43:24.101367 +0100s	FR0000125007	32.030	EUR	130	CHIX	00438075837TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:43:49.239661 +0100s	FR0000125007	32.025	EUR	110	CHIX	00438076026TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:43:53.844850 +0100s	FR0000125007	32.025	EUR	185	XPAR	00438076056TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:43:53.852644 +0100s	FR0000125007	32.025	EUR	161	CHIX	00438076060TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:43:53.860389 +0100s	FR0000125007	32.025	EUR	271	CHIX	00438076063TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:43:53.867905 +0100s	FR0000125007	32.025	EUR	271	CHIX	00438076065TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:43:53.872959 +0100s	FR0000125007	32.025	EUR	271	CHIX	00438076066TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:43:58.050507 +0100s	FR0000125007	32.025	EUR	271	CHIX	00438076098TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:43:58.154883 +0100s	FR0000125007	32.025	EUR	271	CHIX	00438076099TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.930963 +0100s	FR0000125007	32.035	EUR	271	CHIX	00438076374TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.956443 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076378TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.955247 +0100s	FR0000125007	32.035	EUR	104	CHIX	00438076377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.963876 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s	FR0000125007	32.035	EUR	73	CHIX	00438076380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.962356 +0100s	FR0000125007	32.035	EUR	198	CHIX	00438076379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPR4ROT08PU42	20190805 15:44:39.967476 +0100s							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:19:07 239166 +0100s	FR0000125007	32.220	EUR	24	XPAR	00438096380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:19:07 643092 +0100s	FR0000125007	32.220	EUR	17	CHIX	00438096381TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:19:07 650882 +0100s	FR0000125007	32.220	EUR	2	XPAR	00438096382TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:19:10 344993 +0100s	FR0000125007	32.220	EUR	40	XPAR	00438096419TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:19:10 445867 +0100s	FR0000125007	32.220	EUR	44	CHIX	00438096421TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:19:16 161362 +0100s	FR0000125007	32.220	EUR	107	XPAR	00438096487TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:19:23 074475 +0100s	FR0000125007	32.220	EUR	202	XPAR	00438096571TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:19:23 080087 +0100s	FR0000125007	32.220	EUR	168	XPAR	00438096573TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:19:23 086384 +0100s	FR0000125007	32.220	EUR	3	XPAR	00438096574TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:19:23 092676 +0100s	FR0000125007	32.220	EUR	105	CHIX	00438096575TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:19:29 586633 +0100s	FR0000125007	32.210	EUR	198	TRQX	00438096637TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:19:29 716709 +0100s	FR0000125007	32.210	EUR	92	XPAR	00438096631TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:20:40 422727 +0100s	FR0000125007	32.225	EUR	16	XPAR	00438097571TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:21:03 973391 +0100s	FR0000125007	32.240	EUR	152	XPAR	00438097940TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:21:09 284511 +0100s	FR0000125007	32.240	EUR	100	XPAR	00438097983TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:21:09 289725 +0100s	FR0000125007	32.240	EUR	38	XPAR	00438097984TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:21:11 187636 +0100s	FR0000125007	32.235	EUR	263	XPAR	00438098007TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:21:15 195083 +0100s	FR0000125007	32.235	EUR	202	XPAR	00438098058TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:21:15 595653 +0100s	FR0000125007	32.235	EUR	10	XPAR	00438098061TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:21:15 620031 +0100s	FR0000125007	32.235	EUR	74	XPAR	00438098063TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:21:15 608796 +0100s	FR0000125007	32.235	EUR	99	TRQX	00438098065TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:21:15 620902 +0100s	FR0000125007	32.235	EUR	234	CHIX	00438098067TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:21:30 324690 +0100s	FR0000125007	32.245	EUR	280	XPAR	00438098238TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:21:30 324690 +0100s	FR0000125007	32.245	EUR	121	CHIX	00438098241TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:21:30 324690 +0100s	FR0000125007	32.245	EUR	137	CHIX	00438098245TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:21:30 324690 +0100s	FR0000125007	32.245	EUR	13	CHIX	00438098247TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:21:30 324690 +0100s	FR0000125007	32.245	EUR	44	CHIX	00438098249TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:21:30 324690 +0100s	FR0000125007	32.245	EUR	53	CHIX	00438098250TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:21:58 576822 +0100s	FR0000125007	32.250	EUR	6	CHIX	00438098526TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:21:58 576822 +0100s	FR0000125007	32.255	EUR	58	XPAR	00438098527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:22:06 298255 +0100s	FR0000125007	32.255	EUR	107	XPAR	00438098627TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:22:07 094185 +0100s	FR0000125007	32.255	EUR	175	XPAR	00438098633TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:22:09 000612 +0100s	FR0000125007	32.250	EUR	281	XPAR	00438098654TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:22:09 000942 +0100s	FR0000125007	32.250	EUR	203	CHIX	00438098662TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:22:09 013572 +0100s	FR0000125007	32.250	EUR	79	CHIX	00438098663TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:22:09 606088 +0100s	FR0000125007	32.250	EUR	100	CHIX	00438098680TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:22:09 904876 +0100s	FR0000125007	32.250	EUR	45	CHIX	00438098684TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:22:10 702566 +0100s	FR0000125007	32.250	EUR	140	CHIX	00438098692TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:22:10 710256 +0100s	FR0000125007	32.250	EUR	84	CHIX	00438098696TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:22:24 939179 +0100s	FR0000125007	32.250	EUR	48	CHIX	00438098968TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:22:45 385896 +0100s	FR0000125007	32.250	EUR	217	CHIX	00438099108TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:22:56 072394 +0100s	FR0000125007	32.245	EUR	120	XPAR	00438099166TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:22:56 079141 +0100s	FR0000125007	32.245	EUR	64	XPAR	00438099167TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:22:57 573648 +0100s	FR0000125007	32.240	EUR	71	XPAR	00438099181TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:22:57 580758 +0100s	FR0000125007	32.240	EUR	29	BATE	00438099184TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:22:57 587846 +0100s	FR0000125007	32.240	EUR	27	BATE	00438099189TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:22:57 596599 +0100s	FR0000125007	32.240	EUR	73	TRQX	00438099192TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:22:57 601840 +0100s	FR0000125007	32.240	EUR	46	BATE	00438099194TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:22:59 378566 +0100s	FR0000125007	32.240	EUR	124	CHIX	00438099242TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:23:17 720248 +0100s	FR0000125007	32.230	EUR	165	XPAR	00438099400TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:23:19 718098 +0100s	FR0000125007	32.225	EUR	74	XPAR	00438099432TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:24:14 414852 +0100s	FR0000125007	32.225	EUR	90	CHIX	00438099975TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:24:25 325153 +0100s	FR0000125007	32.230	EUR	197	XPAR	00438100084TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:24:32 137647 +0100s	FR0000125007	32.230	EUR	93	CHIX	00438100153TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:24:32 146758 +0100s	FR0000125007	32.230	EUR	74	CHIX	00438100157TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:24:35 788637 +0100s	FR0000125007	32.230	EUR	99	CHIX	00438100356TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:24:55 797144 +0100s	FR0000125007	32.230	EUR	91	CHIX	00438100363TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:24:55 885931 +0100s	FR0000125007	32.230	EUR	81	CHIX	00438100373TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:24:55 894293 +0100s	FR0000125007	32.230	EUR	10	CHIX	00438100375TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:24:55 900551 +0100s	FR0000125007	32.230	EUR	91	CHIX	00438100376TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:24:55 906495 +0100s	FR0000125007	32.230	EUR	75	CHIX	00438100377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:24:56 388409 +0100s	FR0000125007	32.230	EUR	88	CHIX	00438100429TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:25:03 703051 +0100s	FR0000125007	32.225	EUR	12	XPAR	00438100591TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:25:03 709496 +0100s	FR0000125007	32.225	EUR	257	XPAR	00438100594TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:25:03 716822 +0100s	FR0000125007	32.225	EUR	79	TRQX	00438100597TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:25:03 722836 +0100s	FR0000125007	32.225	EUR	65	XPAR	00438100598TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:25:11 514191 +0100s	FR0000125007	32.225	EUR	63	TRQX	00438100655TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:25:11 519662 +0100s	FR0000125007	32.225	EUR	66	XPAR	00438100656TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:25:11 525034 +0100s	FR0000125007	32.225	EUR	2	XPAR	00438100657TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:25:11 530648 +0100s	FR0000125007	32.225	EUR	11	XPAR	00438100658TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	20190805 16:25:35 863810 +0100s	FR0000125007	32.220	EUR	110	CHIX	00438100970TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU42	2							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:38.948648 +0100s	FR0000125007	32.220	EUR	152	CHIX	004381026497TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:38.954384 +0100s	FR0000125007	32.220	EUR	227	CHIX	004381026507TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:38.959991 +0100s	FR0000125007	32.220	EUR	92	CHIX	004381026517TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:38.965609 +0100s	FR0000125007	32.220	EUR	319	CHIX	004381026527TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:38.971256 +0100s	FR0000125007	32.220	EUR	149	CHIX	004381026537TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:38.976868 +0100s	FR0000125007	32.220	EUR	319	CHIX	004381026547TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:38.982603 +0100s	FR0000125007	32.220	EUR	319	CHIX	004381026557TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:38.988060 +0100s	FR0000125007	32.220	EUR	156	CHIX	004381026567TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:38.993506 +0100s	FR0000125007	32.220	EUR	94	CHIX	004381026577TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:38.998927 +0100s	FR0000125007	32.220	EUR	113	CHIX	004381026587TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:40.151477 +0100s	FR0000125007	32.220	EUR	37	CHIX	004381026597TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:40.156437 +0100s	FR0000125007	32.220	EUR	75	CHIX	004381026607TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:40.161143 +0100s	FR0000125007	32.220	EUR	247	CHIX	004381026727TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:41.454313 +0100s	FR0000125007	32.215	EUR	279	XPAP	004381026947TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:41.461771 +0100s	FR0000125007	32.215	EUR	214	TRQX	004381026977TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:41.474717 +0100s	FR0000125007	32.215	EUR	214	TRQX	004381026987TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:47.275119 +0100s	FR0000125007	32.225	EUR	93	XPAP	004381028307TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:47.476713 +0100s	FR0000125007	32.215	EUR	214	TRQX	004381028317TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:47.482132 +0100s	FR0000125007	32.215	EUR	166	XPAP	004381028327TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:47.487413 +0100s	FR0000125007	32.215	EUR	227	XPAP	004381028337TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:48.379815 +0100s	FR0000125007	32.215	EUR	276	XPAP	004381028417TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:48.385677 +0100s	FR0000125007	32.215	EUR	214	TRQX	004381028427TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:48.391743 +0100s	FR0000125007	32.215	EUR	31	TRQX	004381028437TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:48.398087 +0100s	FR0000125007	32.215	EUR	30	XPAP	004381028447TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:48.406019 +0100s	FR0000125007	32.215	EUR	211	TRQX	004381028467TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:48.415796 +0100s	FR0000125007	32.215	EUR	69	BATE	004381028477TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:59.902531 +0100s	FR0000125007	32.215	EUR	3	TRQX	004381029957TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:59.908266 +0100s	FR0000125007	32.215	EUR	81	TRQX	004381029967TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:27:59.913846 +0100s	FR0000125007	32.215	EUR	200	TRQX	004381029977TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:02.708852 +0100s	FR0000125007	32.215	EUR	14	TRQX	004381030227TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:02.715950 +0100s	FR0000125007	32.215	EUR	243	TRQX	004381030237TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:02.721670 +0100s	FR0000125007	32.215	EUR	214	TRQX	004381030247TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:02.727436 +0100s	FR0000125007	32.215	EUR	56	TRQX	004381030257TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:02.732975 +0100s	FR0000125007	32.215	EUR	214	TRQX	004381030267TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:02.738477 +0100s	FR0000125007	32.215	EUR	214	TRQX	004381030277TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:02.744090 +0100s	FR0000125007	32.215	EUR	173	TRQX	004381030287TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:02.749354 +0100s	FR0000125007	32.210	EUR	259	XPAP	004381030297TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:02.754290 +0100s	FR0000125007	32.215	EUR	41	TRQX	004381030307TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:02.760480 +0100s	FR0000125007	32.215	EUR	463	TRQX	004381030317TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:02.910346 +0100s	FR0000125007	32.215	EUR	214	TRQX	004381030327TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:13.032807 +0100s	FR0000125007	32.215	EUR	214	TRQX	004381031277TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:13.036990 +0100s	FR0000125007	32.215	EUR	23	XPAP	004381031287TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:13.037666 +0100s	FR0000125007	32.215	EUR	264	XPAP	004381031307TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:16.038400 +0100s	FR0000125007	32.215	EUR	68	XPAP	004381031957TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:21.054962 +0100s	FR0000125007	32.220	EUR	207	XPAP	004381033307TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:21.154155 +0100s	FR0000125007	32.220	EUR	59	XPAP	004381033317TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:21.765070 +0100s	FR0000125007	32.220	EUR	143	XPAP	004381033327TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:23.659243 +0100s	FR0000125007	32.215	EUR	266	XPAP	004381033447TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:23.665389 +0100s	FR0000125007	32.215	EUR	214	TRQX	004381033487TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:23.671116 +0100s	FR0000125007	32.215	EUR	218	CHIX	004381033497TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:23.676944 +0100s	FR0000125007	32.215	EUR	97	BATE	004381033507TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:23.682745 +0100s	FR0000125007	32.215	EUR	218	CHIX	004381033517TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:24.059630 +0100s	FR0000125007	32.215	EUR	39	CHIX	004381033557TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:24.060382 +0100s	FR0000125007	32.215	EUR	179	CHIX	004381033627TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:24.665345 +0100s	FR0000125007	32.215	EUR	214	TRQX	004381033647TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:24.669639 +0100s	FR0000125007	32.215	EUR	64	TRQX	004381033657TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:24.673890 +0100s	FR0000125007	32.215	EUR	218	CHIX	004381033667TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:24.678042 +0100s	FR0000125007	32.215	EUR	67	CHIX	004381033677TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:24.765076 +0100s	FR0000125007	32.215	EUR	214	TRQX	004381033687TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:25.065159 +0100s	FR0000125007	32.215	EUR	54	CHIX	004381033797TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:29.173241 +0100s	FR0000125007	32.215	EUR	214	TRQX	004381034287TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:29.177686 +0100s	FR0000125007	32.215	EUR	45	CHIX	004381034307TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:31.681521 +0100s	FR0000125007	32.215	EUR	143	TRQX	004381034637TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:44.809703 +0100s	FR0000125007	32.215	EUR	71	TRQX	004381035637TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:44.815790 +0100s	FR0000125007	32.210	EUR	215	XPAP	004381035657TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:44.822095 +0100s	FR0000125007	32.215	EUR	1	TRQX	004381035667TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:44.828040 +0100s	FR0000125007	32.215	EUR	84	CHIX	004381035677TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:44.833978 +0100s	FR0000125007	32.215	EUR	35	CHIX	004381035687TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:44.839849 +0100s	FR0000125007	32.215	EUR	84	CHIX	004381035697TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:28:44.847145 +0100s	FR0000125007	32.215	EUR	218	CHIX	004381035707TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NV										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:14.191023 +0100s	FR0000125007	32.210	EUR	52	BATE	04381013994TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:14.196852 +0100s	FR0000125007	32.210	EUR	69	BATE	04381013995TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:14.202056 +0100s	FR0000125007	32.210	EUR	33	BATE	04381013996TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:14.208055 +0100s	FR0000125007	32.210	EUR	119	BATE	04381013997TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:14.213644 +0100s	FR0000125007	32.210	EUR	221	BATE	04381013998TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:14.219296 +0100s	FR0000125007	32.210	EUR	162	BATE	04381013999TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:14.225161 +0100s	FR0000125007	32.210	EUR	220	BATE	04381014000TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:14.230884 +0100s	FR0000125007	32.210	EUR	1	BATE	04381014001TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:14.236863 +0100s	FR0000125007	32.210	EUR	143	BATE	04381014002TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:14.243028 +0100s	FR0000125007	32.210	EUR	221	BATE	04381014003TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:14.248707 +0100s	FR0000125007	32.210	EUR	191	BATE	04381014004TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:16.986613 +0100s	FR0000125007	32.210	EUR	221	BATE	04381014046TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:18.190051 +0100s	FR0000125007	32.210	EUR	221	BATE	04381014085TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:18.196554 +0100s	FR0000125007	32.210	EUR	122	BATE	04381014086TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:18.202433 +0100s	FR0000125007	32.210	EUR	221	BATE	04381014087TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:18.208244 +0100s	FR0000125007	32.210	EUR	221	BATE	04381014088TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:18.214030 +0100s	FR0000125007	32.210	EUR	74	BATE	04381014089TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:19.392983 +0100s	FR0000125007	32.210	EUR	221	BATE	04381014110TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:19.696583 +0100s	FR0000125007	32.210	EUR	221	BATE	04381014120TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:22.502825 +0100s	FR0000125007	32.210	EUR	221	BATE	04381014169TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190805 16:29:22.506931 +0100s	FR0000125007	32.210	EUR	94	BATE	04381014171TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:00:50.228824 +0100s	FR0000125007	32.260	EUR	385	XPAP	04381214615TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:00:50.233063 +0100s	FR0000125007	32.260	EUR	110	CHIX	04381214616TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:00:50.234743 +0100s	FR0000125007	32.260	EUR	69	CHIX	04381214617TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:00:59.434453 +0100s	FR0000125007	32.240	EUR	62	TRQX	04381214662TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:00:59.438552 +0100s	FR0000125007	32.235	EUR	156	XPAP	04381214663TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:00:59.443460 +0100s	FR0000125007	32.240	EUR	169	CHIX	04381214664TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:00:59.447680 +0100s	FR0000125007	32.240	EUR	175	BATE	04381214665TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:00:59.451911 +0100s	FR0000125007	32.235	EUR	37	XPAP	04381214666TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:01:28.081283 +0100s	FR0000125007	32.205	EUR	668	XPAP	04381214883TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:03:18.597195 +0100s	FR0000125007	32.270	EUR	122	XPAP	04381215316TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:04:03.637907 +0100s	FR0000125007	32.270	EUR	173	XPAP	04381215536TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:04:04.039800 +0100s	FR0000125007	32.265	EUR	44	XPAP	04381215538TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:05:16.425665 +0100s	FR0000125007	32.310	EUR	240	XPAP	04381216115TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:05:18.226716 +0100s	FR0000125007	32.295	EUR	125	XPAP	04381216131TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:05:18.231256 +0100s	FR0000125007	32.295	EUR	5	XPAP	04381216132TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:05:18.326482 +0100s	FR0000125007	32.290	EUR	100	XPAP	04381216134TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:05:18.330171 +0100s	FR0000125007	32.290	EUR	91	XPAP	04381216135TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:05:18.333896 +0100s	FR0000125007	32.295	EUR	137	XPAP	04381216136TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:05:18.337548 +0100s	FR0000125007	32.295	EUR	54	XPAP	04381216137TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:05:19.528433 +0100s	FR0000125007	32.295	EUR	191	XPAP	04381216144TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:05:19.532245 +0100s	FR0000125007	32.295	EUR	30	XPAP	04381216145TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:05:19.536143 +0100s	FR0000125007	32.295	EUR	57	XPAP	04381216146TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:05:36.652657 +0100s	FR0000125007	32.285	EUR	100	XPAP	04381216276TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:05:43.370750 +0100s	FR0000125007	32.260	EUR	26	XPAP	04381216333TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:05:43.468432 +0100s	FR0000125007	32.260	EUR	1	XPAP	04381216334TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:05:43.966469 +0100s	FR0000125007	32.260	EUR	21	XPAP	04381216339TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:05:47.073008 +0100s	FR0000125007	32.240	EUR	400	XPAP	04381216359TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:05:47.077699 +0100s	FR0000125007	32.240	EUR	400	XPAP	04381216360TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:05:47.083161 +0100s	FR0000125007	32.240	EUR	189	XPAP	04381216361TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:05:47.088385 +0100s	FR0000125007	32.240	EUR	204	BATE	04381216362TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:05:50.279989 +0100s	FR0000125007	32.225	EUR	140	XPAP	04381216385TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:06:06.610743 +0100s	FR0000125007	32.225	EUR	83	XPAP	04381216573TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:06:06.615378 +0100s	FR0000125007	32.225	EUR	72	CHIX	04381216575TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:06:07.713428 +0100s	FR0000125007	32.230	EUR	26	XPAP	04381216589TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:06:08.613591 +0100s	FR0000125007	32.230	EUR	4	XPAP	04381216593TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:06:08.617427 +0100s	FR0000125007	32.230	EUR	42	XPAP	04381216594TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:06:09.214893 +0100s	FR0000125007	32.230	EUR	12	XPAP	04381216596TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:06:24.026723 +0100s	FR0000125007	32.230	EUR	54	XPAP	04381216666TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:06:43.452016 +0100s	FR0000125007	32.240	EUR	1	CHIX	04381216763TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:06:53.363686 +0100s	FR0000125007	32.240	EUR	187	XPAP	04381216811TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:06:53.367650 +0100s	FR0000125007	32.240	EUR	88	CHIX	04381216812TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:06:59.169190 +0100s	FR0000125007	32.225	EUR	158	XPAP	04381216833TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:07:01.782367 +0100s	FR0000125007	32.225	EUR	25	XPAP	04381216865TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:07:13.682883 +0100s	FR0000125007	32.230	EUR	4	XPAP	04381216892TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:07:13.685888 +0100s	FR0000125007	32.230	EUR	105	XPAP	04381216893TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:07:17.687476 +0100s	FR0000125007	32.220	EUR	98	XPAP	04381216913TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:08:11.566923 +0100s	FR0000125007	32.270	EUR	234	XPAP	04381217154TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:08:39.900686 +0100s	FR0000125007	32.275	EUR	14	XPAP	04381217291TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:09:50.384158 +0100s	FR0000125007	32.280	EUR	81	XPAP	04381217689TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 08:10:09.006760 +0100s	FR0000125007	32.275	EUR	136	XPAP		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:53:15.333016 +0100s	FR0000125007	32.420	EUR	97	CHIX	00438141390TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:53:15.833390 +0100s	FR0000125007	32.415	EUR	182	XPAR	00438141392TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:53:15.833390 +0100s	FR0000125007	32.415	EUR	134	BATE	00438141393TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:53:15.842612 +0100s	FR0000125007	32.415	EUR	80	XPAR	00438141394TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:53:16.536193 +0100s	FR0000125007	32.405	EUR	67	XPAR	00438141405TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:53:26.952334 +0100s	FR0000125007	32.395	EUR	176	XPAR	00438141464TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:53:33.266176 +0100s	FR0000125007	32.395	EUR	65	CHIX	00438141542TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:53:33.272690 +0100s	FR0000125007	32.395	EUR	66	XPAR	00438141547TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:53:39.868807 +0100s	FR0000125007	32.410	EUR	158	XPAR	00438141561TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:53:51.280145 +0100s	FR0000125007	32.400	EUR	102	CHIX	00438141595TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:53:51.284766 +0100s	FR0000125007	32.395	EUR	80	XPAR	00438141596TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:54:29.715511 +0100s	FR0000125007	32.400	EUR	80	XPAR	00438141700TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:54:46.823954 +0100s	FR0000125007	32.405	EUR	144	XPAR	00438141718TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:55:17.068648 +0100s	FR0000125007	32.455	EUR	76	TRQX	00438141863TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:55:17.072613 +0100s	FR0000125007	32.460	EUR	222	XPAR	00438141864TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:55:19.572655 +0100s	FR0000125007	32.460	EUR	177	XPAR	00438141883TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:55:23.582665 +0100s	FR0000125007	32.475	EUR	176	XPAR	00438141926TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:55:38.009974 +0100s	FR0000125007	32.485	EUR	324	XPAR	00438142050TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:55:38.014322 +0100s	FR0000125007	32.485	EUR	3	XPAR	00438142052TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:55:44.318575 +0100s	FR0000125007	32.475	EUR	109	BATE	00438142083TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:55:44.322918 +0100s	FR0000125007	32.470	EUR	106	XPAR	00438142085TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:55:44.327130 +0100s	FR0000125007	32.475	EUR	84	BATE	00438142087TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:55:48.834413 +0100s	FR0000125007	32.460	EUR	83	XPAR	00438142132TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:55:48.834913 +0100s	FR0000125007	32.460	EUR	281	CHIX	00438142133TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:56:18.954988 +0100s	FR0000125007	32.450	EUR	179	XPAR	00438142218TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:56:59.799590 +0100s	FR0000125007	32.470	EUR	96	XPAR	00438142340TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:57:02.199154 +0100s	FR0000125007	32.465	EUR	70	XPAR	00438142349TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:57:02.206453 +0100s	FR0000125007	32.465	EUR	62	CHIX	00438142350TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:57:04.707047 +0100s	FR0000125007	32.455	EUR	92	XPAR	00438142356TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:57:18.324895 +0100s	FR0000125007	32.445	EUR	7	XPAR	00438142435TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:57:18.330720 +0100s	FR0000125007	32.445	EUR	62	XPAR	00438142436TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:57:49.052375 +0100s	FR0000125007	32.455	EUR	63	XPAR	00438142479TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:57:49.057362 +0100s	FR0000125007	32.455	EUR	82	XPAR	00438142480TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:57:57.859547 +0100s	FR0000125007	32.450	EUR	62	CHIX	00438142497TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:58:11.571176 +0100s	FR0000125007	32.445	EUR	82	XPAR	00438142532TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:58:11.571792 +0100s	FR0000125007	32.445	EUR	52	XPAR	00438142535TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:58:11.582904 +0100s	FR0000125007	32.445	EUR	107	XPAR	00438142538TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:58:11.975265 +0100s	FR0000125007	32.445	EUR	67	TRQX	00438142554TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:58:16.683359 +0100s	FR0000125007	32.435	EUR	67	XPAR	00438142593TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:58:17.956590 +0100s	FR0000125007	32.425	EUR	148	XPAR	00438142603TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:58:17.789120 +0100s	FR0000125007	32.430	EUR	106	TRQX	00438142609TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:58:26.506623 +0100s	FR0000125007	32.425	EUR	62	XPAR	00438142682TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:58:36.418099 +0100s	FR0000125007	32.430	EUR	167	XPAR	00438142722TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:58:36.518256 +0100s	FR0000125007	32.430	EUR	175	XPAR	00438142725TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:58:36.523641 +0100s	FR0000125007	32.430	EUR	67	XPAR	00438142728TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:59:11.567343 +0100s	FR0000125007	32.415	EUR	95	XPAR	00438142925TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:59:17.982858 +0100s	FR0000125007	32.415	EUR	125	CHIX	00438142970TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:59:17.986824 +0100s	FR0000125007	32.410	EUR	51	XPAR	00438142971TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:59:17.990772 +0100s	FR0000125007	32.410	EUR	57	XPAR	00438142972TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:59:24.090616 +0100s	FR0000125007	32.415	EUR	108	XPAR	00438143003TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 08:59:24.490983 +0100s	FR0000125007	32.415	EUR	192	XPAR	00438143008TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 09:00:00.926574 +0100s	FR0000125007	32.430	EUR	150	XPAR	00438143126TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 09:00:00.932125 +0100s	FR0000125007	32.425	EUR	80	CHIX	00438143131TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 09:00:00.937037 +0100s	FR0000125007	32.430	EUR	106	XPAR	00438143134TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 09:00:01.826989 +0100s	FR0000125007	32.425	EUR	98	CHIX	00438143143TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 09:00:02.831976 +0100s	FR0000125007	32.420	EUR	63	XPAR	00438143153TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 09:00:05.763188 +0100s	FR0000125007	32.455	EUR	202	XPAR	00438143266TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 09:00:35.766978 +0100s	FR0000125007	32.455	EUR	38	XPAR	00438143268TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 09:01:01.902313 +0100s	FR0000125007	32.480	EUR	116	XPAR	00438143379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 09:01:01.906340 +0100s	FR0000125007	32.480	EUR	168	XPAR	00438143380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 09:01:07.501083 +0100s	FR0000125007	32.475	EUR	165	XPAR	00438143451TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 09:01:07.601098 +0100s	FR0000125007	32.475	EUR	155	XPAR	00438143466TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 09:01:21.827202 +0100s	FR0000125007	32.485	EUR	83	XPAR	00438143637TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 09:01:21.832288 +0100s	FR0000125007	32.480	EUR	83	CHIX	00438143641TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 09:01:21.840753 +0100s	FR0000125007	32.475	EUR	112	TRQX	00438143648TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 09:01:21.849526 +0100s	FR0000125007	32.480	EUR	97	CHIX	00438143653TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 09:01:22.027196 +0100s	FR0000125007	32.475	EUR	1	BATE	00438143657TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 09:01:22.031323 +0100s	FR0000125007	32.475	EUR	5	BATE	00438143659TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 09:01:22.035494 +0100s	FR0000125007	32.475	EUR	7	BATE	00438143660TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 09:01:22.326665 +0100s	FR0000125007	32.475	EUR	31	BATE	00438143663TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIB8XP4R0TDBPU42	20190806 09:01:22.331143 +0100s	FR0000125007	32.475	EUR	4	BATE	00438143664TRLO0-1	Capital reduction
Compagnie de Saint Gobain											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:28:34.536023 +0100s	FR0000125007	32.630	EUR	175	XPAP	00438149844TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:28:36.130106 +0100s	FR0000125007	32.630	EUR	67	XPAP	00438149853TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:28:41.647552 +0100s	FR0000125007	32.640	EUR	113	XPAP	00438149859TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:28:43.847984 +0100s	FR0000125007	32.640	EUR	178	XPAP	00438149889TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:29:08.777821 +0100s	FR0000125007	32.650	EUR	265	XPAP	00438149898TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:29:08.878797 +0100s	FR0000125007	32.650	EUR	154	XPAP	00438149900TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:29:13.386348 +0100s	FR0000125007	32.640	EUR	89	CHIX	00438149988TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:29:13.390579 +0100s	FR0000125007	32.645	EUR	123	XPAP	00438149999TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:29:18.391782 +0100s	FR0000125007	32.640	EUR	189	XPAP	00438150033TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:29:18.386254 +0100s	FR0000125007	32.645	EUR	74	CHIX	00438150037TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:29:18.483626 +0100s	FR0000125007	32.645	EUR	72	CHIX	00438150040TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:29:18.486117 +0100s	FR0000125007	32.640	EUR	90	CHIX	00438150042TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:29:20.794766 +0100s	FR0000125007	32.635	EUR	200	XPAP	00438150050TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:29:20.798659 +0100s	FR0000125007	32.635	EUR	12	XPAP	00438150051TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:29:35.808489 +0100s	FR0000125007	32.630	EUR	67	CHIX	00438150091TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:29:35.812791 +0100s	FR0000125007	32.625	EUR	141	TRQX	00438150092TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:30:00.533927 +0100s	FR0000125007	32.625	EUR	90	XPAP	00438150169TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:30:01.533999 +0100s	FR0000125007	32.615	EUR	108	XPAP	00438150172TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:30:26.564416 +0100s	FR0000125007	32.610	EUR	87	XPAP	00438150235TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:30:40.888279 +0100s	FR0000125007	32.585	EUR	175	XPAP	00438150367TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:30:40.887125 +0100s	FR0000125007	32.585	EUR	78	XPAP	00438150368TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:30:41.484362 +0100s	FR0000125007	32.590	EUR	28	XPAP	00438150374TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:30:44.492107 +0100s	FR0000125007	32.580	EUR	207	XPAP	00438150377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:30:50.807413 +0100s	FR0000125007	32.610	EUR	150	XPAP	00438150439TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:30:50.812159 +0100s	FR0000125007	32.610	EUR	142	XPAP	00438150441TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:31:39.954015 +0100s	FR0000125007	32.620	EUR	246	XPAP	00438150575TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:31:39.950806 +0100s	FR0000125007	32.620	EUR	203	XPAP	00438150576TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:31:40.957868 +0100s	FR0000125007	32.615	EUR	182	XPAP	00438150590TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:31:40.956267 +0100s	FR0000125007	32.615	EUR	112	XPAP	00438150593TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:32:07.286027 +0100s	FR0000125007	32.620	EUR	30	CHIX	00438150699TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:32:20.696589 +0100s	FR0000125007	32.630	EUR	184	XPAP	00438150745TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:32:20.701292 +0100s	FR0000125007	32.620	EUR	89	CHIX	00438150749TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:32:20.797566 +0100s	FR0000125007	32.630	EUR	290	XPAP	00438150750TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:32:20.802053 +0100s	FR0000125007	32.630	EUR	1	XPAP	00438150752TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:32:26.703245 +0100s	FR0000125007	32.620	EUR	253	XPAP	00438150767TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:32:26.707793 +0100s	FR0000125007	32.620	EUR	70	CHIX	00438150768TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:32:58.234357 +0100s	FR0000125007	32.610	EUR	110	XPAP	00438150895TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:32:58.238592 +0100s	FR0000125007	32.610	EUR	61	XPAP	00438150896TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:33:47.077989 +0100s	FR0000125007	32.635	EUR	365	XPAP	00438151001TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:33:47.082540 +0100s	FR0000125007	32.635	EUR	67	CHIX	00438151002TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:33:47.177087 +0100s	FR0000125007	32.630	EUR	87	XPAP	00438151003TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:33:47.181149 +0100s	FR0000125007	32.630	EUR	170	XPAP	00438151004TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:33:47.185124 +0100s	FR0000125007	32.630	EUR	139	XPAP	00438151005TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:02.398192 +0100s	FR0000125007	32.630	EUR	141	XPAP	00438151076TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:04.298178 +0100s	FR0000125007	32.635	EUR	35	TRQX	00438151079TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:04.399573 +0100s	FR0000125007	32.625	EUR	173	XPAP	00438151080TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:04.404217 +0100s	FR0000125007	32.625	EUR	101	BATE	00438151082TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:04.699708 +0100s	FR0000125007	32.630	EUR	14	TRQX	00438151084TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:05.001043 +0100s	FR0000125007	32.630	EUR	14	TRQX	00438151085TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:05.701922 +0100s	FR0000125007	32.620	EUR	144	XPAP	00438151089TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:05.706286 +0100s	FR0000125007	32.620	EUR	144	XPAP	00438151092TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:05.903274 +0100s	FR0000125007	32.630	EUR	14	TRQX	00438151103TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:06.106053 +0100s	FR0000125007	32.630	EUR	14	TRQX	00438151104TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:06.111931 +0100s	FR0000125007	32.630	EUR	3	TRQX	00438151105TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:10.912043 +0100s	FR0000125007	32.615	EUR	119	TRQX	00438151121TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:10.916363 +0100s	FR0000125007	32.615	EUR	75	CHIX	00438151125TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:11.014737 +0100s	FR0000125007	32.615	EUR	67	CHIX	00438151128TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:29.533292 +0100s	FR0000125007	32.610	EUR	118	XPAP	00438151205TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:32.536137 +0100s	FR0000125007	32.610	EUR	101	XPAP	00438151217TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:32.540143 +0100s	FR0000125007	32.610	EUR	41	XPAP	00438151218TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:37.050620 +0100s	FR0000125007	32.615	EUR	46	CHIX	00438151253TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:47.954756 +0100s	FR0000125007	32.610	EUR	172	XPAP	00438151257TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:47.958885 +0100s	FR0000125007	32.610	EUR	166	XPAP	00438151258TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:48.553626 +0100s	FR0000125007	32.610	EUR	136	XPAP	00438151268TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:48.557963 +0100s	FR0000125007	32.610	EUR	19	XPAP	00438151270TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:50.961877 +0100s	FR0000125007	32.600	EUR	117	XPAP	00438151286TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:34:58.972870 +0100s	FR0000125007	32.600	EUR	149	XPAP	00438151351TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:35:14.394597 +0100s	FR0000125007	32.620	EUR	2	CHIX	00438151408TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:35:14.895652 +0100s	FR0000125007	32.620	EUR	27	CHIX	00438151410TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPA4R0T08PU42	20190806 09:35:14.900358 +0100s	FR0000125007	32.620	EUR	41	CHIX	00438151411TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	0								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 09:58:49.223042 +0100s	FR0000125007	32.740	EUR	123	XPAR	00438155791TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 09:58:49.227120 +0100s	FR0000125007	32.730	EUR	129	BATE	00438155792TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 09:58:49.231462 +0100s	FR0000125007	32.735	EUR	111	CHIX	00438155793TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 09:58:53.026135 +0100s	FR0000125007	32.725	EUR	79	TRQX	00438155811TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 09:58:53.830094 +0100s	FR0000125007	32.735	EUR	286	XPAR	00438155812TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 09:58:53.830421 +0100s	FR0000125007	32.735	EUR	175	CHIX	00438155813TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 09:58:53.838329 +0100s	FR0000125007	32.725	EUR	137	BATE	00438155814TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 09:58:53.925776 +0100s	FR0000125007	32.720	EUR	523	TRQX	00438155815TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 09:58:53.929971 +0100s	FR0000125007	32.720	EUR	76	CHIX	00438155816TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 09:58:54.327465 +0100s	FR0000125007	32.720	EUR	281	CHIX	00438155818TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 09:58:54.428325 +0100s	FR0000125007	32.720	EUR	185	TRQX	00438155819TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 09:58:54.728449 +0100s	FR0000125007	32.720	EUR	1,336	XPAR	00438155820TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 09:59:01.734923 +0100s	FR0000125007	32.725	EUR	133	XPAR	00438155833TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 09:59:01.739074 +0100s	FR0000125007	32.725	EUR	120	XPAR	00438155834TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 09:59:16.245648 +0100s	FR0000125007	32.725	EUR	175	XPAR	00438155845TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:00:11.500966 +0100s	FR0000125007	32.730	EUR	169	CHIX	00438156040TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:00:11.505001 +0100s	FR0000125007	32.725	EUR	328	XPAR	00438156041TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:00:11.510309 +0100s	FR0000125007	32.725	EUR	153	BATE	00438156042TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:00:11.601675 +0100s	FR0000125007	32.730	EUR	100	CHIX	00438156043TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:00:11.606201 +0100s	FR0000125007	32.730	EUR	9	CHIX	00438156044TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:00:17.210694 +0100s	FR0000125007	32.725	EUR	131	XPAR	00438156061TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:00:17.211066 +0100s	FR0000125007	32.725	EUR	99	XPAR	00438156063TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:00:17.215612 +0100s	FR0000125007	32.725	EUR	175	XPAR	00438156064TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:00:17.219482 +0100s	FR0000125007	32.725	EUR	34	XPAR	00438156065TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:00:17.609480 +0100s	FR0000125007	32.730	EUR	116	TRQX	00438156070TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:00:19.214058 +0100s	FR0000125007	32.730	EUR	117	TRQX	00438156074TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:00:20.212094 +0100s	FR0000125007	32.730	EUR	5	TRQX	00438156075TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:00:34.629151 +0100s	FR0000125007	32.720	EUR	72	TRQX	00438156120TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:00:34.634516 +0100s	FR0000125007	32.715	EUR	93	XPAR	00438156123TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:00:34.639753 +0100s	FR0000125007	32.715	EUR	155	BATE	00438156124TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:00:59.953788 +0100s	FR0000125007	32.715	EUR	142	XPAR	00438156208TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:01:00.156284 +0100s	FR0000125007	32.715	EUR	75	CHIX	00438156211TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:01:00.162420 +0100s	FR0000125007	32.715	EUR	175	XPAR	00438156212TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:01:00.167031 +0100s	FR0000125007	32.715	EUR	28	XPAR	00438156213TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:02:27.060918 +0100s	FR0000125007	32.750	EUR	54	XPAR	00438156508TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:02:28.465284 +0100s	FR0000125007	32.750	EUR	148	XPAR	00438156521TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:02:28.470268 +0100s	FR0000125007	32.750	EUR	50	CHIX	00438156518TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:02:28.563823 +0100s	FR0000125007	32.750	EUR	13	CHIX	00438156521TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:02:29.464142 +0100s	FR0000125007	32.750	EUR	78	CHIX	00438156523TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:02:37.279693 +0100s	FR0000125007	32.750	EUR	101	CHIX	00438156546TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:02:37.277050 +0100s	FR0000125007	32.745	EUR	186	XPAR	00438156547TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:02:37.281204 +0100s	FR0000125007	32.745	EUR	129	BATE	00438156548TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:03:39.827078 +0100s	FR0000125007	32.745	EUR	116	XPAR	00438156718TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:03:39.928157 +0100s	FR0000125007	32.740	EUR	74	TRQX	00438156720TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:03:56.241308 +0100s	FR0000125007	32.745	EUR	177	XPAR	00438156765TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:03:56.262301 +0100s	FR0000125007	32.745	EUR	72	XPAR	00438156771TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:04:35.686257 +0100s	FR0000125007	32.755	EUR	65	CHIX	00438156903TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:04:35.686584 +0100s	FR0000125007	32.755	EUR	174	XPAR	00438156904TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:04:47.586930 +0100s	FR0000125007	32.755	EUR	226	XPAR	00438156911TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:04:47.591151 +0100s	FR0000125007	32.755	EUR	17	CHIX	00438156981TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:05:15.316064 +0100s	FR0000125007	32.745	EUR	108	XPAR	00438156976TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:05:15.316076 +0100s	FR0000125007	32.745	EUR	101	TRQX	00438156981TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:05:15.320742 +0100s	FR0000125007	32.745	EUR	95	CHIX	00438156984TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:05:45.250869 +0100s	FR0000125007	32.760	EUR	289	XPAR	00438157100TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:05:45.254959 +0100s	FR0000125007	32.760	EUR	148	XPAR	00438157101TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:05:54.162962 +0100s	FR0000125007	32.755	EUR	184	XPAR	00438157136TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:05:54.167234 +0100s	FR0000125007	32.755	EUR	65	CHIX	00438157139TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:05:54.262348 +0100s	FR0000125007	32.755	EUR	67	XPAR	00438157145TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:05:54.266156 +0100s	FR0000125007	32.755	EUR	23	XPAR	00438157147TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:06:06.579726 +0100s	FR0000125007	32.750	EUR	89	TRQX	00438157185TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:06:06.584720 +0100s	FR0000125007	32.750	EUR	101	BATE	00438157186TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:06:15.091311 +0100s	FR0000125007	32.750	EUR	177	XPAR	00438157242TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:06:15.097301 +0100s	FR0000125007	32.745	EUR	109	TRQX	00438157245TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:06:15.103336 +0100s	FR0000125007	32.745	EUR	83	CHIX	00438157247TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:06:15.107331 +0100s	FR0000125007	32.750	EUR	121	XPAR	00438157248TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:06:50.930380 +0100s	FR0000125007	32.745	EUR	26	TRQX	00438157344TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:06:50.934874 +0100s	FR0000125007	32.745	EUR	42	TRQX	00438157345TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:06:50.939103 +0100s	FR0000125007	32.745	EUR	7	TRQX	00438157346TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:08:21.114070 +0100s	FR0000125007	32.790	EUR	228	XPAR	00438157620TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:08:22.115744 +0100s	FR0000125007	32.795	EUR	95	XPAR	00438157622TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 10:08:22.315727 +0100s	FR0000125007	32.795	EUR	95	XPAR	00438157623TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:00:29.292144 +0100s	FR0000125007	32.960	EUR	111	CHIX	004381709887TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:00:32.297313 +0100s	FR0000125007	32.955	EUR	310	XPAR	004381710127TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:00:48.616661 +0100s	FR0000125007	32.950	EUR	92	BATE	004381710667TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:00:48.620868 +0100s	FR0000125007	32.950	EUR	14	CHIX	004381710671TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:00:48.625056 +0100s	FR0000125007	32.950	EUR	132	CHIX	004381710687TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:00:48.715140 +0100s	FR0000125007	32.945	EUR	135	XPAR	004381710697TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:00:48.719442 +0100s	FR0000125007	32.950	EUR	30	TRQX	004381710707TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:01:07.039478 +0100s	FR0000125007	32.945	EUR	138	TRQX	004381711221TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:01:07.043632 +0100s	FR0000125007	32.945	EUR	78	XPAR	004381711227TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:01:07.840635 +0100s	FR0000125007	32.935	EUR	91	XPAR	004381711297TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:01:28.560299 +0100s	FR0000125007	32.930	EUR	72	CHIX	004381711767TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:01:36.765565 +0100s	FR0000125007	32.930	EUR	82	CHIX	004381711967TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:01:36.770498 +0100s	FR0000125007	32.930	EUR	317	XPAR	004381711987TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:01:36.774504 +0100s	FR0000125007	32.930	EUR	76	XPAR	004381711997TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:01:36.778641 +0100s	FR0000125007	32.930	EUR	47	XPAR	004381712007TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:02:15.307065 +0100s	FR0000125007	32.930	EUR	127	XPAR	004381713097TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:02:36.933560 +0100s	FR0000125007	32.930	EUR	75	TRQX	004381714007TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:02:36.938023 +0100s	FR0000125007	32.925	EUR	160	CHIX	004381714027TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:02:37.535114 +0100s	FR0000125007	32.915	EUR	132	CHIX	004381714057TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:02:44.644692 +0100s	FR0000125007	32.905	EUR	111	XPAR	004381714297TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:02:46.148881 +0100s	FR0000125007	32.905	EUR	82	XPAR	004381714407TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:03:09.145912 +0100s	FR0000125007	32.920	EUR	85	TRQX	004381715257TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:03:47.994835 +0100s	FR0000125007	32.920	EUR	99	XPAR	004381716227TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:03:47.994835 +0100s	FR0000125007	32.920	EUR	65	TRQX	004381716337TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:03:48.683265 +0100s	FR0000125007	32.920	EUR	88	CHIX	004381716477TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:03:52.186795 +0100s	FR0000125007	32.930	EUR	126	XPAR	004381716727TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:03:52.191065 +0100s	FR0000125007	32.930	EUR	30	XPAR	004381716737TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:03:52.195363 +0100s	FR0000125007	32.930	EUR	56	XPAR	004381716747TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:04:13.010284 +0100s	FR0000125007	32.930	EUR	156	XPAR	004381717327TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:04:13.110254 +0100s	FR0000125007	32.925	EUR	119	XPAR	004381717337TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:04:13.611782 +0100s	FR0000125007	32.925	EUR	144	CHIX	004381717347TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:04:27.429960 +0100s	FR0000125007	32.920	EUR	162	XPAR	004381717667TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:04:27.434266 +0100s	FR0000125007	32.920	EUR	82	CHIX	004381717687TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:04:57.570009 +0100s	FR0000125007	32.910	EUR	72	TRQX	004381718667TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:05:45.507203 +0100s	FR0000125007	32.925	EUR	162	XPAR	004381719597TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:05:45.609021 +0100s	FR0000125007	32.925	EUR	67	XPAR	004381719617TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:06:49.869054 +0100s	FR0000125007	32.925	EUR	87	XPAR	004381720947TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:06:49.969340 +0100s	FR0000125007	32.925	EUR	82	CHIX	004381720977TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:06:57.085607 +0100s	FR0000125007	32.945	EUR	9	XPAR	004381721887TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:07:06.597505 +0100s	FR0000125007	32.945	EUR	137	XPAR	004381722127TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:07:06.698289 +0100s	FR0000125007	32.945	EUR	143	CHIX	004381722137TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:07:07.199079 +0100s	FR0000125007	32.945	EUR	19	XPAR	004381722147TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:07:07.203744 +0100s	FR0000125007	32.945	EUR	196	XPAR	004381722157TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:07:23.114166 +0100s	FR0000125007	32.940	EUR	140	XPAR	004381722817TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:07:23.213755 +0100s	FR0000125007	32.940	EUR	47	XPAR	004381722827TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:07:23.218909 +0100s	FR0000125007	32.940	EUR	124	CHIX	004381722847TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:07:36.830255 +0100s	FR0000125007	32.935	EUR	192	TRQX	004381723167TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:07:36.837425 +0100s	FR0000125007	32.935	EUR	115	XPAR	004381723197TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:07:36.844542 +0100s	FR0000125007	32.935	EUR	74	BATE	004381723217TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:07:36.851464 +0100s	FR0000125007	32.935	EUR	8	CHIX	004381723237TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:07:36.856331 +0100s	FR0000125007	32.935	EUR	67	CHIX	004381723247TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:07:37.130158 +0100s	FR0000125007	32.935	EUR	88	TRQX	004381723257TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:07:57.143775 +0100s	FR0000125007	32.945	EUR	135	XPAR	004381724207TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:07:57.147829 +0100s	FR0000125007	32.945	EUR	94	XPAR	004381724217TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:07:59.148138 +0100s	FR0000125007	32.935	EUR	172	CHIX	004381724387TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:07:59.550050 +0100s	FR0000125007	32.935	EUR	75	XPAR	004381724417TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:07:59.749613 +0100s	FR0000125007	32.930	EUR	122	XPAR	004381724427TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:07:59.754769 +0100s	FR0000125007	32.930	EUR	66	CHIX	004381724467TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:08:36.987409 +0100s	FR0000125007	32.925	EUR	97	XPAR	004381725687TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:08:37.591776 +0100s	FR0000125007	32.925	EUR	8	CHIX	004381725747TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:09:55.074346 +0100s	FR0000125007	32.950	EUR	176	XPAR	004381727527TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:09:59.483099 +0100s	FR0000125007	32.955	EUR	326	XPAR	004381728147TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:10:02.287113 +0100s	FR0000125007	32.960	EUR	306	XPAR	004381728247TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:10:02.292947 +0100s	FR0000125007	32.955	EUR	14	CHIX	004381728257TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:10:02.297723 +0100s	FR0000125007	32.955	EUR	162	CHIX	004381728267TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:10:02.387636 +0100s	FR0000125007	32.955	EUR	158	CHIX	004381728277TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:10:02.591998 +0100s	FR0000125007	32.960	EUR	175	XPAR	004381728327TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:10:02.597816 +0100s	FR0000125007	32.960	EUR	96	XPAR	004381728337TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:10:12.503996 +0100s	FR0000125007	32.955	EUR	78	CHIX	004381728657TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:10:13.401164 +0100s	FR0000125007	32.950	EUR	87	XPAR	004381728667TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:10:14.602647 +0100s	FR0000125007	32.950	EUR	25	XPAR	004381728707TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190806 11:10:15.105054 +0100s	FR0000125007	32.950	EUR	1			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:28:43.681685 +0100s	FR0000125007	32.915	EUR	77	XPAR	00438176117TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:29:42.870374 +0100s	FR0000125007	32.920	EUR	128	XPAR	00438176391TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:29:42.874753 +0100s	FR0000125007	32.920	EUR	53	CHIX	00438176391TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:30:24.107522 +0100s	FR0000125007	32.930	EUR	270	XPAR	00438176529TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:30:40.415985 +0100s	FR0000125007	32.930	EUR	119	XPAR	00438176552TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:30:40.420151 +0100s	FR0000125007	32.930	EUR	90	CHIX	00438176554TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:30:40.424132 +0100s	FR0000125007	32.930	EUR	132	CHIX	00438176556TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:31:04.143239 +0100s	FR0000125007	32.935	EUR	116	XPAR	00438176654TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:32:17.308576 +0100s	FR0000125007	32.950	EUR	156	XPAR	00438176876TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:32:17.312728 +0100s	FR0000125007	32.950	EUR	105	CHIX	00438176877TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:32:20.110447 +0100s	FR0000125007	32.950	EUR	248	XPAR	00438176880TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:32:20.114868 +0100s	FR0000125007	32.950	EUR	127	CHIX	00438176882TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:32:20.410671 +0100s	FR0000125007	32.950	EUR	88	XPAR	00438176883TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:32:20.414576 +0100s	FR0000125007	32.950	EUR	41	XPAR	00438176884TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:34:09.630094 +0100s	FR0000125007	33.015	EUR	214	XPAR	00438177378TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:34:09.634100 +0100s	FR0000125007	33.015	EUR	49	XPAR	00438177379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:34:37.558137 +0100s	FR0000125007	33.020	EUR	77	CHIX	00438177569TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:34:37.562387 +0100s	FR0000125007	33.020	EUR	221	XPAR	00438177570TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:34:37.568996 +0100s	FR0000125007	33.020	EUR	175	XPAR	00438177572TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:34:37.564404 +0100s	FR0000125007	33.020	EUR	85	XPAR	00438177573TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:34:53.071246 +0100s	FR0000125007	33.035	EUR	64	XPAR	00438177610TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:34:53.075418 +0100s	FR0000125007	33.035	EUR	86	XPAR	00438177611TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:06.178687 +0100s	FR0000125007	33.035	EUR	135	XPAR	00438177651TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:06.183168 +0100s	FR0000125007	33.030	EUR	69	TRQX	00438177652TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:06.187846 +0100s	FR0000125007	33.030	EUR	135	BATE	00438177653TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:06.1980143 +0100s	FR0000125007	33.035	EUR	140	XPAR	00438177655TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:11.983485 +0100s	FR0000125007	33.070	EUR	160	XPAR	00438177680TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:11.987804 +0100s	FR0000125007	33.070	EUR	150	CHIX	00438177681TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:11.994274 +0100s	FR0000125007	33.070	EUR	46	BATE	00438177682TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:12.083565 +0100s	FR0000125007	33.070	EUR	47	XPAR	00438177683TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:12.087891 +0100s	FR0000125007	33.070	EUR	171	XPAR	00438177684TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:15.085158 +0100s	FR0000125007	33.080	EUR	260	XPAR	00438177687TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:15.086515 +0100s	FR0000125007	33.080	EUR	92	CHIX	00438177688TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:15.185470 +0100s	FR0000125007	33.080	EUR	133	XPAR	00438177689TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:15.189560 +0100s	FR0000125007	33.080	EUR	271	XPAR	00438177690TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:15.198566 +0100s	FR0000125007	33.080	EUR	146	XPAR	00438177691TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:15.590823 +0100s	FR0000125007	33.080	EUR	122	CHIX	00438177692TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:15.590503 +0100s	FR0000125007	33.080	EUR	122	CHIX	00438177693TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:16.187256 +0100s	FR0000125007	33.080	EUR	96	CHIX	00438177694TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:18.090238 +0100s	FR0000125007	33.095	EUR	76	CHIX	00438177703TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:18.094363 +0100s	FR0000125007	33.090	EUR	119	TRQX	00438177704TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:18.098192 +0100s	FR0000125007	33.090	EUR	298	XPAR	00438177705TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:18.102001 +0100s	FR0000125007	33.090	EUR	175	XPAR	00438177706TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:20.491851 +0100s	FR0000125007	33.085	EUR	77	TRQX	00438177729TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:20.496410 +0100s	FR0000125007	33.085	EUR	359	XPAR	00438177730TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:20.500911 +0100s	FR0000125007	33.080	EUR	179	CHIX	00438177731TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:20.591816 +0100s	FR0000125007	33.085	EUR	100	TRQX	00438177732TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:21.893585 +0100s	FR0000125007	33.075	EUR	217	XPAR	00438177736TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:26.096369 +0100s	FR0000125007	33.075	EUR	534	XPAR	00438177743TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:26.100402 +0100s	FR0000125007	33.075	EUR	131	CHIX	00438177744TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:34.706162 +0100s	FR0000125007	33.080	EUR	218	XPAR	00438177747TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:34.708992 +0100s	FR0000125007	33.080	EUR	138	XPAR	00438177757TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:39.114058 +0100s	FR0000125007	33.080	EUR	116	TRQX	00438177788TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:39.118517 +0100s	FR0000125007	33.080	EUR	72	CHIX	00438177789TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:39.213777 +0100s	FR0000125007	33.080	EUR	14	TRQX	00438177790TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:44.619270 +0100s	FR0000125007	33.080	EUR	98	TRQX	00438177802TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:44.623087 +0100s	FR0000125007	33.080	EUR	90	XPAR	00438177803TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:44.626917 +0100s	FR0000125007	33.080	EUR	232	XPAR	00438177804TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:44.630675 +0100s	FR0000125007	33.080	EUR	139	XPAR	00438177805TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:46.923808 +0100s	FR0000125007	33.090	EUR	15	XPAR	00438177833TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:46.928455 +0100s	FR0000125007	33.090	EUR	225	XPAR	00438177836TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:46.934685 +0100s	FR0000125007	33.085	EUR	64	CHIX	00438177839TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:47.023620 +0100s	FR0000125007	33.085	EUR	10	CHIX	00438177840TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:47.028163 +0100s	FR0000125007	33.085	EUR	54	CHIX	00438177842TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:49.026168 +0100s	FR0000125007	33.085	EUR	145	XPAR	00438177846TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:49.030215 +0100s	FR0000125007	33.085	EUR	149	CHIX	00438177847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:56.630143 +0100s	FR0000125007	33.090	EUR	110	CHIX	00438177870TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:56.634185 +0100s	FR0000125007	33.090	EUR	316	XPAR	00438177871TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:56.638071 +0100s	FR0000125007	33.090	EUR	175	XPAR	00438177872TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:56.642093 +0100s	FR0000125007	33.090	EUR	139	XPAR	00438177873TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190806 11:35:56.645884 +0100s	FR0000125007	33.090	EUR	61	XPAR	00	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:04:24.572096 +0100s	FR0000125007	33.000	EUR	99	XPAR	00438178676TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:08.503998 +0100s	FR0000125007	33.010	EUR	71	XPAR	00438178785TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:08.515129 +0100s	FR0000125007	33.005	EUR	3	BATE	00438178792TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:08.528603 +0100s	FR0000125007	33.005	EUR	3	BATE	00438178793TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:08.708763 +0100s	FR0000125007	33.000	EUR	105	CHIX	00438178909TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:08.714728 +0100s	FR0000125007	33.000	EUR	66	TRQX	00438178908TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:08.721780 +0100s	FR0000125007	33.000	EUR	48	CHIX	00438178810TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:09.209326 +0100s	FR0000125007	32.995	EUR	175	XPAR	00438178836TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:09.213450 +0100s	FR0000125007	32.995	EUR	2	XPAR	00438178837TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:09.218371 +0100s	FR0000125007	32.995	EUR	150	XPAR	00438178838TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:09.228654 +0100s	FR0000125007	33.000	EUR	49	XPAR	00438178839TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:09.408061 +0100s	FR0000125007	33.000	EUR	96	CHIX	00438178844TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:10.110729 +0100s	FR0000125007	32.995	EUR	9	BATE	00438178851TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:10.115206 +0100s	FR0000125007	32.995	EUR	18	BATE	00438178853TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:10.211067 +0100s	FR0000125007	33.000	EUR	79	CHIX	00438178854TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:10.310007 +0100s	FR0000125007	32.995	EUR	131	XPAR	00438178855TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:10.314450 +0100s	FR0000125007	32.995	EUR	9	BATE	00438178856TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:10.319822 +0100s	FR0000125007	32.995	EUR	7	BATE	00438178857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:10.325544 +0100s	FR0000125007	32.995	EUR	19	BATE	00438178858TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:10.330764 +0100s	FR0000125007	32.995	EUR	18	BATE	00438178859TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:10.334887 +0100s	FR0000125007	32.995	EUR	8	BATE	00438178860TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:26.233731 +0100s	FR0000125007	32.985	EUR	296	XPAR	00438178920TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:26.238213 +0100s	FR0000125007	32.985	EUR	89	XPAR	00438178921TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:41:26.241188 +0100s	FR0000125007	33.020	EUR	73	TRQX	00438179199TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:43:22.237126 +0100s	FR0000125007	33.020	EUR	280	XPAR	00438179200TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:43:22.241188 +0100s	FR0000125007	33.020	EUR	131	CHIX	00438179201TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:02.265923 +0100s	FR0000125007	33.055	EUR	686	XPAR	00438179310TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:03.067046 +0100s	FR0000125007	33.070	EUR	587	XPAR	00438179311TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:04.068047 +0100s	FR0000125007	33.075	EUR	22	XPAR	00438179314TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:04.071899 +0100s	FR0000125007	33.075	EUR	401	XPAR	00438179315TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:04.076051 +0100s	FR0000125007	33.060	EUR	101	TRQX	00438179316TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:08.672418 +0100s	FR0000125007	33.060	EUR	137	TRQX	00438179320TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:08.678455 +0100s	FR0000125007	33.070	EUR	318	CHIX	00438179321TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:08.681054 +0100s	FR0000125007	33.060	EUR	495	XPAR	00438179322TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:08.685258 +0100s	FR0000125007	33.060	EUR	68	BATE	00438179323TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:17.079069 +0100s	FR0000125007	33.070	EUR	48	TRQX	00438179344TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:17.083901 +0100s	FR0000125007	33.075	EUR	296	CHIX	00438179345TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:17.086796 +0100s	FR0000125007	33.070	EUR	223	XPAR	00438179346TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:17.091405 +0100s	FR0000125007	33.075	EUR	150	CHIX	00438179347TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:20.781294 +0100s	FR0000125007	33.085	EUR	424	XPAR	00438179354TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:20.785592 +0100s	FR0000125007	33.085	EUR	62	CHIX	00438179355TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:26.888198 +0100s	FR0000125007	33.080	EUR	63	CHIX	00438179382TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:26.893901 +0100s	FR0000125007	33.080	EUR	340	XPAR	00438179383TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:26.897889 +0100s	FR0000125007	33.075	EUR	140	TRQX	00438179384TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:26.904753 +0100s	FR0000125007	33.075	EUR	3	BATE	00438179385TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:26.908864 +0100s	FR0000125007	33.075	EUR	47	BATE	00438179386TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:26.913468 +0100s	FR0000125007	33.075	EUR	12	BATE	00438179387TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:26.918138 +0100s	FR0000125007	33.075	EUR	3	BATE	00438179388TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:26.922930 +0100s	FR0000125007	33.075	EUR	91	CHIX	00438179389TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:27.487961 +0100s	FR0000125007	33.080	EUR	175	XPAR	00438179393TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:27.491963 +0100s	FR0000125007	33.080	EUR	117	XPAR	00438179394TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:27.495975 +0100s	FR0000125007	33.080	EUR	119	XPAR	00438179395TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:38.999264 +0100s	FR0000125007	33.080	EUR	492	XPAR	00438179411TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:39.003288 +0100s	FR0000125007	33.080	EUR	172	CHIX	00438179412TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:44:45.804463 +0100s	FR0000125007	33.080	EUR	90	CHIX	00438179421TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:45:02.810631 +0100s	FR0000125007	33.090	EUR	155	CHIX	00438179438TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:45:05.612607 +0100s	FR0000125007	33.090	EUR	200	CHIX	00438179439TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:45:05.617233 +0100s	FR0000125007	33.090	EUR	2	CHIX	00438179441TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:45:05.621419 +0100s	FR0000125007	33.085	EUR	285	XPAR	00438179442TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:45:05.625797 +0100s	FR0000125007	33.090	EUR	100	CHIX	00438179443TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:45:42.040632 +0100s	FR0000125007	33.145	EUR	426	XPAR	00438179526TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:45:42.050940 +0100s	FR0000125007	33.140	EUR	78	TRQX	00438179527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:45:42.054967 +0100s	FR0000125007	33.135	EUR	240	CHIX	00438179528TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:45:42.058960 +0100s	FR0000125007	33.135	EUR	143	CHIX	00438179529TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:45:42.062662 +0100s	FR0000125007	33.140	EUR	78	XPAR	00438179530TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:45:42.066378 +0100s	FR0000125007	33.145	EUR	100	XPAR	00438179531TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:45:42.070058 +0100s	FR0000125007	33.145	EUR	121	XPAR	00438179532TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:45:42.352583 +0100s	FR0000125007	33.170	EUR	97	XPAR	00438179535TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:45:42.356480 +0100s	FR0000125007	33.170	EUR	122	XPAR	00438179537TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:45:42.446059 +0100s	FR0000125007	33.170	EUR	118	XPAR	00438179547TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190808 11:45:43.251346 +0100s	FR0000125007	33.165	EUR	130	XPAR	00438179555TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	201							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:02:03 033584 +0100s	FR0000125007	33.660	EUR	149	CHIX	004381821587TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:02:32 381612 +0100s	FR0000125007	33.065	EUR	95	CHIX	004381823777TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:02:32 581165 +0100s	FR0000125007	33.065	EUR	94	TRQX	004381823855TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:03:00 518995 +0100s	FR0000125007	33.095	EUR	239	XPAR	004381825447TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:03:00 523195 +0100s	FR0000125007	33.095	EUR	135	CHIX	004381825457TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:03:00 527019 +0100s	FR0000125007	33.095	EUR	107	XPAR	004381825467TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:03:01 521456 +0100s	FR0000125007	33.090	EUR	75	TRQX	004381825597TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:03:01 538659 +0100s	FR0000125007	33.080	EUR	120	XPAR	004381825727TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:03:01 620927 +0100s	FR0000125007	33.075	EUR	50	BATE	004381825827TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:03:01 628437 +0100s	FR0000125007	33.085	EUR	41	TRQX	004381825857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:03:01 636175 +0100s	FR0000125007	33.090	EUR	54	TRQX	004381825867TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:03:01 641556 +0100s	FR0000125007	33.080	EUR	98	CHIX	004381825877TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:03:13 636717 +0100s	FR0000125007	33.070	EUR	97	XPAR	004381826127TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:04:38 297891 +0100s	FR0000125007	33.025	EUR	105	XPAR	004381827757TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:04:38 301173 +0100s	FR0000125007	33.025	EUR	60	XPAR	004381827797TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:05:10 822917 +0100s	FR0000125007	33.025	EUR	62	XPAR	004381828407TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:05:42 862299 +0100s	FR0000125007	33.005	EUR	61	TRQX	004381829077TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:05:42 866177 +0100s	FR0000125007	33.005	EUR	72	XPAR	004381829107TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:06:02 574869 +0100s	FR0000125007	33.015	EUR	98	XPAR	004381829467TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:06:02 578267 +0100s	FR0000125007	33.015	EUR	113	CHIX	004381829487TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:06:18 490854 +0100s	FR0000125007	33.010	EUR	105	CHIX	004381829927TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:06:18 691824 +0100s	FR0000125007	33.010	EUR	110	CHIX	004381830017TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:06:18 991694 +0100s	FR0000125007	33.005	EUR	108	XPAR	004381830107TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:06:18 996712 +0100s	FR0000125007	33.005	EUR	30	XPAR	004381830117TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:07:14 433782 +0100s	FR0000125007	33.015	EUR	161	XPAR	004381831157TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:07:14 437357 +0100s	FR0000125007	33.015	EUR	100	XPAR	004381831167TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:07:42 050253 +0100s	FR0000125007	33.040	EUR	7	XPAR	004381831657TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:08:05 470896 +0100s	FR0000125007	33.055	EUR	195	XPAR	004381832107TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:08:58 822856 +0100s	FR0000125007	33.050	EUR	109	XPAR	004381833377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:09:03 828885 +0100s	FR0000125007	33.045	EUR	112	CHIX	004381833497TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:09:03 033204 +0100s	FR0000125007	33.045	EUR	58	XPAR	004381833507TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:09:03 038312 +0100s	FR0000125007	33.040	EUR	83	TRQX	004381833517TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:09:03 042547 +0100s	FR0000125007	33.040	EUR	57	BATE	004381833527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:09:03 046640 +0100s	FR0000125007	33.040	EUR	2	BATE	004381833537TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:09:03 050708 +0100s	FR0000125007	33.040	EUR	28	BATE	004381833547TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:09:03 054754 +0100s	FR0000125007	33.045	EUR	82	CHIX	004381833557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:10:07 780590 +0100s	FR0000125007	33.040	EUR	207	XPAR	004381835237TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:10:07 792369 +0100s	FR0000125007	33.035	EUR	86	CHIX	004381835307TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:10:11 485807 +0100s	FR0000125007	33.045	EUR	80	XPAR	004381835627TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:10:40 419866 +0100s	FR0000125007	33.055	EUR	160	XPAR	004381836657TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:10:40 424164 +0100s	FR0000125007	33.055	EUR	81	XPAR	004381836687TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:10:40 428393 +0100s	FR0000125007	33.055	EUR	4	XPAR	004381836697TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:11:06 145999 +0100s	FR0000125007	33.045	EUR	68	TRQX	004381837137TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:11:06 746377 +0100s	FR0000125007	33.045	EUR	72	XPAR	004381837147TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:11:09 551705 +0100s	FR0000125007	33.040	EUR	68	CHIX	004381837177TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:12:06 604118 +0100s	FR0000125007	33.025	EUR	4	XPAR	004381838977TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:12:06 608020 +0100s	FR0000125007	33.025	EUR	34	XPAR	004381838987TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:12:14 311588 +0100s	FR0000125007	33.030	EUR	13	CHIX	004381839327TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:12:14 315823 +0100s	FR0000125007	33.030	EUR	37	CHIX	004381839337TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:13:00 238006 +0100s	FR0000125007	33.020	EUR	72	XPAR	004381840297TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:13:01 841867 +0100s	FR0000125007	33.010	EUR	66	CHIX	004381840397TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:13:37 870974 +0100s	FR0000125007	33.000	EUR	62	TRQX	004381841087TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:13:37 875134 +0100s	FR0000125007	33.000	EUR	71	XPAR	004381841097TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:13:54 077015 +0100s	FR0000125007	33.000	EUR	89	TRQX	004381841187TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:14:18 793122 +0100s	FR0000125007	32.995	EUR	65	BATE	004381841437TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:14:28 103148 +0100s	FR0000125007	33.010	EUR	158	XPAR	004381841817TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:14:30 906229 +0100s	FR0000125007	33.005	EUR	163	CHIX	004381841867TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:15:07 434130 +0100s	FR0000125007	33.005	EUR	87	XPAR	004381842567TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:15:07 441018 +0100s	FR0000125007	33.005	EUR	97	CHIX	004381842597TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:15:23 257990 +0100s	FR0000125007	33.020	EUR	80	TRQX	004381843327TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:15:27 763568 +0100s	FR0000125007	33.015	EUR	143	XPAR	004381843497TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:15:33 568811 +0100s	FR0000125007	33.020	EUR	11	TRQX	004381843687TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:15:34 168919 +0100s	FR0000125007	33.020	EUR	11	TRQX	004381843697TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:17:13 330774 +0100s	FR0000125007	33.010	EUR	70	TRQX	004381844827TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:17:13 335032 +0100s	FR0000125007	33.010	EUR	74	CHIX	004381844847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:17:18 042910 +0100s	FR0000125007	33.005	EUR	36	BATE	004381845057TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:17:18 047353 +0100s	FR0000125007	33.005	EUR	48	XPAR	004381845097TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:17:18 051881 +0100s	FR0000125007	33.005	EUR	19	BATE	004381845137TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:17:18 055991 +0100s	FR0000125007	33.005	EUR	128	XPAR	004381845187TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:17:18 060240 +0100s	FR0000125007	33.005	EUR	5	BATE	004381845197TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190806 12:18:21 779844 +0100s							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:52:45.770901 +0100s	FR0000125007	33.025	EUR	26	CHIX	00438189092TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:52:48.463489 +0100s	FR0000125007	33.025	EUR	107	XPAR	00438189095TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:52:48.463489 +0100s	FR0000125007	33.025	EUR	61	TRQX	00438189095TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:52:48.471697 +0100s	FR0000125007	33.020	EUR	21	XPAR	00438189097TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:52:52.367665 +0100s	FR0000125007	33.020	EUR	87	BATE	00438189104TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:52:52.371930 +0100s	FR0000125007	33.020	EUR	85	CHIX	00438189105TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:52:52.468076 +0100s	FR0000125007	33.025	EUR	32	CHIX	00438189106TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:52:52.472615 +0100s	FR0000125007	33.025	EUR	5	CHIX	00438189107TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:52:52.477065 +0100s	FR0000125007	33.025	EUR	14	BATE	00438189108TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:52:52.968386 +0100s	FR0000125007	33.025	EUR	29	CHIX	00438189109TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:52:53.969976 +0100s	FR0000125007	33.025	EUR	29	CHIX	00438189111TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:52:54.870769 +0100s	FR0000125007	33.025	EUR	15	CHIX	00438189113TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:52:59.076411 +0100s	FR0000125007	33.020	EUR	72	CHIX	00438189120TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:52:59.080711 +0100s	FR0000125007	33.015	EUR	61	TRQX	00438189124TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:52:59.084617 +0100s	FR0000125007	33.015	EUR	181	XPAR	00438189128TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:52:59.376190 +0100s	FR0000125007	33.015	EUR	101	XPAR	00438189133TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:52:59.380194 +0100s	FR0000125007	33.015	EUR	8	XPAR	00438189134TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:53:04.189999 +0100s	FR0000125007	33.005	EUR	74	TRQX	00438189159TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:53:04.199801 +0100s	FR0000125007	33.005	EUR	74	TRQX	00438189164TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:54:01.234797 +0100s	FR0000125007	33.015	EUR	200	XPAR	00438189307TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:54:01.240419 +0100s	FR0000125007	33.015	EUR	74	XPAR	00438189308TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:54:01.2543851 +0100s	FR0000125007	33.005	EUR	60	XPAR	00438189326TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:54:02.950805 +0100s	FR0000125007	33.005	EUR	40	CHIX	00438189367TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:54:31.795654 +0100s	FR0000125007	33.000	EUR	111	CHIX	00438189364TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:55:10.801270 +0100s	FR0000125007	32.985	EUR	69	XPAR	00438189442TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:55:20.105479 +0100s	FR0000125007	32.980	EUR	112	TRQX	00438189455TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:55:20.109966 +0100s	FR0000125007	32.980	EUR	90	CHIX	00438189456TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:55:21.407513 +0100s	FR0000125007	32.965	EUR	88	XPAR	00438189484TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:55:41.125923 +0100s	FR0000125007	32.965	EUR	61	XPAR	00438189524TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:56:05.043980 +0100s	FR0000125007	32.965	EUR	23	XPAR	00438189582TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:56:05.048035 +0100s	FR0000125007	32.965	EUR	55	XPAR	00438189583TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:56:05.244411 +0100s	FR0000125007	32.965	EUR	67	TRQX	00438189584TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:56:30.164165 +0100s	FR0000125007	32.960	EUR	93	XPAR	00438189619TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:56:30.169444 +0100s	FR0000125007	32.960	EUR	114	CHIX	00438189622TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:56:30.264109 +0100s	FR0000125007	32.960	EUR	86	XPAR	00438189624TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:56:30.365801 +0100s	FR0000125007	32.955	EUR	80	CHIX	00438189625TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:56:41.670871 +0100s	FR0000125007	32.945	EUR	105	TRQX	00438189635TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:57:40.619948 +0100s	FR0000125007	32.935	EUR	92	XPAR	00438189777TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:57:40.720566 +0100s	FR0000125007	32.935	EUR	12	XPAR	00438189778TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:59:07.121734 +0100s	FR0000125007	32.925	EUR	64	XPAR	00438189985TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:59:07.129958 +0100s	FR0000125007	32.925	EUR	25	TRQX	00438189991TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 12:59:07.134504 +0100s	FR0000125007	32.925	EUR	37	TRQX	00438189995TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:00:17.272791 +0100s	FR0000125007	32.955	EUR	83	CHIX	00438190027TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:00:18.673552 +0100s	FR0000125007	32.955	EUR	130	XPAR	00438190287TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:00:35.988171 +0100s	FR0000125007	32.955	EUR	73	XPAR	00438190340TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:00:35.992218 +0100s	FR0000125007	32.955	EUR	7	XPAR	00438190341TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:00:50.798039 +0100s	FR0000125007	32.955	EUR	56	XPAR	00438190373TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:01:09.912642 +0100s	FR0000125007	32.960	EUR	214	XPAR	00438190405TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:01:09.916770 +0100s	FR0000125007	32.960	EUR	81	CHIX	00438190407TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:01:18.221768 +0100s	FR0000125007	32.955	EUR	104	TRQX	00438190429TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:01:18.228297 +0100s	FR0000125007	32.955	EUR	105	XPAR	00438190436TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:01:18.247949 +0100s	FR0000125007	32.955	EUR	108	TRQX	00438190449TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:01:18.424475 +0100s	FR0000125007	32.960	EUR	117	CHIX	00438190457TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:01:22.739049 +0100s	FR0000125007	32.950	EUR	152	XPAR	00438190480TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:01:22.739505 +0100s	FR0000125007	32.950	EUR	90	CHIX	00438190484TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:01:22.742032 +0100s	FR0000125007	32.950	EUR	104	CHIX	00438190488TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:01:51.551204 +0100s	FR0000125007	32.945	EUR	75	TRQX	00438190547TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:02:04.064445 +0100s	FR0000125007	32.945	EUR	61	TRQX	00438190577TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:02:32.018078 +0100s	FR0000125007	32.950	EUR	54	TRQX	00438190755TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:02:32.116593 +0100s	FR0000125007	32.955	EUR	63	XPAR	00438190756TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:04:04.554565 +0100s	FR0000125007	32.975	EUR	113	XPAR	00438191183TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:04:04.956148 +0100s	FR0000125007	32.975	EUR	53	CHIX	00438191187TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:04:04.960543 +0100s	FR0000125007	32.975	EUR	49	CHIX	00438191188TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:04:48.47766 +0100s	FR0000125007	32.975	EUR	86	XPAR	00438191358TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:05:06.646579 +0100s	FR0000125007	32.970	EUR	62	TRQX	00438191422TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:05:06.651432 +0100s	FR0000125007	32.970	EUR	132	CHIX	00438191426TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:05:06.658244 +0100s	FR0000125007	32.970	EUR	60	TRQX	00438191428TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:05:06.660031 +0100s	FR0000125007	32.970	EUR	113	CHIX	00438191429TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:05:07.751428 +0100s	FR0000125007	32.970	EUR	127	XPAR	00438191438TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:05:13.260250 +0100s	FR0000125007	32.965	EUR	99	CHIX	00438191490TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190808 13:05:35.995786 +0100s	FR0000125007	32.965	EUR	77	TRQX	00438191591TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGM0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:11:23.776070 +0100s	FR000125007	32.935	EUR	234	XPAR	00438192675TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:11:23.780466 +0100s	FR000125007	32.935	EUR	87	XPAR	00438192677TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:11:23.787012 +0100s	FR000125007	32.935	EUR	61	CHIX	00438192678TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:11:23.792578 +0100s	FR000125007	32.930	EUR	120	TRQX	00438192679TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:11:23.797343 +0100s	FR000125007	32.925	EUR	4	BATE	00438192680TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:11:23.801731 +0100s	FR000125007	32.925	EUR	47	BATE	00438192681TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:11:23.806751 +0100s	FR000125007	32.925	EUR	7	BATE	00438192682TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:11:23.810988 +0100s	FR000125007	32.925	EUR	2	BATE	00438192683TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:11:23.877141 +0100s	FR000125007	32.930	EUR	175	XPAR	00438192685TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:11:23.881079 +0100s	FR000125007	32.930	EUR	51	XPAR	00438192687TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:11:23.976208 +0100s	FR000125007	32.930	EUR	149	XPAR	00438192688TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:11:23.980154 +0100s	FR000125007	32.930	EUR	51	XPAR	00438192690TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:11:23.984418 +0100s	FR000125007	32.930	EUR	71	CHIX	00438192691TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:11:25.677491 +0100s	FR000125007	32.925	EUR	78	XPAR	00438192693TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:11:25.681535 +0100s	FR000125007	32.925	EUR	102	CHIX	00438192694TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:12:29.720719 +0100s	FR000125007	32.935	EUR	83	CHIX	00438192814TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:14:30.612807 +0100s	FR000125007	32.975	EUR	108	XPAR	00438193035TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:14:30.716515 +0100s	FR000125007	32.975	EUR	140	XPAR	00438193036TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:14:32.019984 +0100s	FR000125007	32.975	EUR	85	XPAR	00438193061TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:14:33.021679 +0100s	FR000125007	32.975	EUR	122	CHIX	00438193067TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:14:42.237665 +0100s	FR000125007	32.970	EUR	110	XPAR	00438193092TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:14:42.242222 +0100s	FR000125007	32.970	EUR	296	CHIX	00438193096TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:14:42.242222 +0100s	FR000125007	32.970	EUR	96	XPAR	00438193100TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:15:08.759949 +0100s	FR000125007	32.965	EUR	120	CHIX	00438193152TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:15:08.766576 +0100s	FR000125007	32.965	EUR	147	XPAR	00438193159TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:15:08.779455 +0100s	FR000125007	32.965	EUR	82	CHIX	00438193166TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:15:08.784650 +0100s	FR000125007	32.955	EUR	80	TRQX	00438193169TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:15:09.158927 +0100s	FR000125007	32.960	EUR	150	CHIX	00438193171TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:15:09.162986 +0100s	FR000125007	32.960	EUR	26	CHIX	00438193172TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:15:09.458784 +0100s	FR000125007	32.960	EUR	72	CHIX	00438193174TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:16:15.121010 +0100s	FR000125007	32.960	EUR	122	TRQX	00438193313TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:16:15.125125 +0100s	FR000125007	32.960	EUR	122	XPAR	00438193316TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:16:15.133747 +0100s	FR000125007	32.960	EUR	63	CHIX	00438193320TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:16:15.137818 +0100s	FR000125007	32.960	EUR	83	XPAR	00438193322TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:16:43.540108 +0100s	FR000125007	32.965	EUR	79	CHIX	00438193372TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:17:45.901404 +0100s	FR000125007	32.980	EUR	270	XPAR	00438193504TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:18:06.117936 +0100s	FR000125007	32.985	EUR	121	CHIX	00438193539TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:18:06.818017 +0100s	FR000125007	32.985	EUR	76	CHIX	00438193540TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:18:06.822628 +0100s	FR000125007	32.985	EUR	80	CHIX	00438193542TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:18:08.320839 +0100s	FR000125007	32.980	EUR	229	XPAR	00438193546TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:18:08.325419 +0100s	FR000125007	32.980	EUR	112	TRQX	00438193550TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:18:08.329830 +0100s	FR000125007	32.980	EUR	49	XPAR	00438193554TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:18:08.424445 +0100s	FR000125007	32.980	EUR	152	TRQX	00438193568TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:18:08.428571 +0100s	FR000125007	32.980	EUR	26	TRQX	00438193571TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:18:08.925552 +0100s	FR000125007	32.980	EUR	63	CHIX	00438193579TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:18:25.535385 +0100s	FR000125007	32.960	EUR	90	XPAR	00438193621TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:18:44.553199 +0100s	FR000125007	32.950	EUR	60	BATE	00438193661TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:18:49.855984 +0100s	FR000125007	32.940	EUR	175	XPAR	00438193705TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:18:49.862233 +0100s	FR000125007	32.940	EUR	28	XPAR	00438193706TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:18:51.558878 +0100s	FR000125007	32.935	EUR	36	TRQX	00438193720TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:18:51.564309 +0100s	FR000125007	32.935	EUR	36	TRQX	00438193724TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:18:51.859648 +0100s	FR000125007	32.925	EUR	57	CHIX	00438193749TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:18:51.863780 +0100s	FR000125007	32.925	EUR	93	CHIX	00438193750TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:18:51.868166 +0100s	FR000125007	32.925	EUR	26	CHIX	00438193751TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:18:53.762022 +0100s	FR000125007	32.915	EUR	69	TRQX	00438193768TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:19:02.171051 +0100s	FR000125007	32.910	EUR	193	XPAR	00438193812TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:19:26.289718 +0100s	FR000125007	32.930	EUR	141	CHIX	00438193880TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:19:26.293942 +0100s	FR000125007	32.930	EUR	21	CHIX	00438193881TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:19:26.298140 +0100s	FR000125007	32.930	EUR	318	CHIX	00438193882TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:19:26.301982 +0100s	FR000125007	32.930	EUR	100	XPAR	00438193883TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:19:26.305823 +0100s	FR000125007	32.930	EUR	137	XPAR	00438193884TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:19:27.289913 +0100s	FR000125007	32.930	EUR	214	XPAR	00438193886TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:19:27.294120 +0100s	FR000125007	32.930	EUR	233	XPAR	00438193887TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:19:27.791185 +0100s	FR000125007	32.925	EUR	71	TRQX	00438193888TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:19:27.795661 +0100s	FR000125007	32.925	EUR	65	XPAR	00438193889TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:19:27.800700 +0100s	FR000125007	32.925	EUR	120	CHIX	00438193890TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:19:27.805758 +0100s	FR000125007	32.925	EUR	98	XPAR	00438193891TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:19:27.809556 +0100s	FR000125007	32.925	EUR	91	TRQX	00438193893TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:19:36.898167 +0100s	FR000125007	32.925	EUR	322	XPAR	00438193923TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:19:36.899578 +0100s	FR000125007	32.925	EUR	70	TRQX	00438193924TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:19:37.040072 +0100s	FR000125007	32.925	EUR	150	CHIX	00438193925TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXPAR0TD8PU42	20190806 13:20:12.220273 +0100s	FR000125007	32.935	EUR	150	CHIX	00438193964TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFON										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:27:29.300375 +0100s	FR0000125007	32.865	EUR	75	XPAP	00438195430TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:27:29.305690 +0100s	FR0000125007	32.865	EUR	179	CHIX	00438195431TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:28:25.240413 +0100s	FR0000125007	32.860	EUR	85	CHIX	00438195531TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:28:25.244534 +0100s	FR0000125007	32.860	EUR	61	CHIX	00438195533TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:28:55.071331 +0100s	FR0000125007	32.865	EUR	109	XPAP	00438195613TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:28:55.075864 +0100s	FR0000125007	32.865	EUR	168	CHIX	00438195614TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:29:09.783742 +0100s	FR0000125007	32.860	EUR	82	XPAP	00438195664TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:29:09.788079 +0100s	FR0000125007	32.860	EUR	63	TRQX	00438195668TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:29:09.800311 +0100s	FR0000125007	32.850	EUR	30	BATE	00438195680TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:29:09.804954 +0100s	FR0000125007	32.850	EUR	30	BATE	00438195684TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:29:10.587141 +0100s	FR0000125007	32.860	EUR	65	CHIX	00438195697TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:29:11.988702 +0100s	FR0000125007	32.855	EUR	55	CHIX	00438195699TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:29:36.310902 +0100s	FR0000125007	32.845	EUR	60	XPAP	00438195755TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:29:36.812985 +0100s	FR0000125007	32.850	EUR	53	CHIX	00438195757TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:29:47.120977 +0100s	FR0000125007	32.845	EUR	81	XPAP	00438195782TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:29:50.827291 +0100s	FR0000125007	32.845	EUR	50	CHIX	00438195798TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:29:54.931647 +0100s	FR0000125007	32.850	EUR	68	CHIX	00438195813TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:30:00.836485 +0100s	FR0000125007	32.850	EUR	224	XPAP	00438195825TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:30:01.839204 +0100s	FR0000125007	32.845	EUR	89	CHIX	00438195833TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:30:01.125088 +0100s	FR0000125007	32.835	EUR	81	XPAP	00438195869TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:30:01.125284 +0100s	FR0000125007	32.835	EUR	115	TRQX	00438195872TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:30:29.971982 +0100s	FR0000125007	32.835	EUR	72	TRQX	00438195957TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:32:11.889335 +0100s	FR0000125007	32.875	EUR	150	CHIX	00438196374TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:32:20.206963 +0100s	FR0000125007	32.875	EUR	50	CHIX	00438196395TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:32:20.215883 +0100s	FR0000125007	32.870	EUR	69	TRQX	00438196396TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:32:20.215883 +0100s	FR0000125007	32.875	EUR	151	CHIX	00438196397TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:33:00.765616 +0100s	FR0000125007	32.885	EUR	90	XPAP	00438196588TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:33:00.772200 +0100s	FR0000125007	32.885	EUR	112	XPAP	00438196592TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:34:10.027722 +0100s	FR0000125007	32.900	EUR	92	CHIX	00438196736TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:35:02.275103 +0100s	FR0000125007	32.895	EUR	281	XPAP	00438196855TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:35:02.279723 +0100s	FR0000125007	32.900	EUR	70	CHIX	00438196857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:35:02.374367 +0100s	FR0000125007	32.895	EUR	195	XPAP	00438196860TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:35:18.094669 +0100s	FR0000125007	32.895	EUR	18	TRQX	00438196904TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:35:36.111843 +0100s	FR0000125007	32.900	EUR	43	TRQX	00438196940TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:36:22.649428 +0100s	FR0000125007	32.905	EUR	198	XPAP	00438197046TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:36:22.655240 +0100s	FR0000125007	32.905	EUR	87	CHIX	00438197047TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:36:29.456873 +0100s	FR0000125007	32.905	EUR	173	TRQX	00438197066TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:36:29.475050 +0100s	FR0000125007	32.905	EUR	173	TRQX	00438197082TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:36:29.479583 +0100s	FR0000125007	32.905	EUR	52	TRQX	00438197085TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:36:38.576255 +0100s	FR0000125007	32.905	EUR	48	CHIX	00438197153TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:36:41.278979 +0100s	FR0000125007	32.905	EUR	44	CHIX	00438197157TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:37:28.031496 +0100s	FR0000125007	32.900	EUR	85	XPAP	00438197287TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:37:28.035768 +0100s	FR0000125007	32.900	EUR	126	CHIX	00438197290TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:37:28.046018 +0100s	FR0000125007	32.895	EUR	82	TRQX	00438197299TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:37:28.050481 +0100s	FR0000125007	32.890	EUR	78	BATE	00438197303TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:37:28.131619 +0100s	FR0000125007	32.895	EUR	82	TRQX	00438197336TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:38:04.676394 +0100s	FR0000125007	32.920	EUR	199	XPAP	00438197491TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:38:04.776989 +0100s	FR0000125007	32.920	EUR	167	XPAP	00438197492TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:38:09.082678 +0100s	FR0000125007	32.915	EUR	88	XPAP	00438197498TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:38:22.093831 +0100s	FR0000125007	32.905	EUR	113	XPAP	00438197551TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:38:34.202129 +0100s	FR0000125007	32.910	EUR	65	CHIX	00438197571TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:38:39.906383 +0100s	FR0000125007	32.905	EUR	67	XPAP	00438197578TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:38:41.307185 +0100s	FR0000125007	32.900	EUR	2	CHIX	00438197583TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:38:41.311624 +0100s	FR0000125007	32.900	EUR	36	CHIX	00438197584TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:38:41.315894 +0100s	FR0000125007	32.900	EUR	22	CHIX	00438197585TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:39:20.240054 +0100s	FR0000125007	32.910	EUR	54	CHIX	00438197685TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:39:57.582908 +0100s	FR0000125007	32.910	EUR	33	XPAP	00438197795TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:40:02.088993 +0100s	FR0000125007	32.910	EUR	86	TRQX	00438197804TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:40:02.093967 +0100s	FR0000125007	32.910	EUR	272	XPAP	00438197809TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:40:02.098550 +0100s	FR0000125007	32.910	EUR	46	CHIX	00438197811TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:40:02.102987 +0100s	FR0000125007	32.910	EUR	27	CHIX	00438197812TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:40:22.098228 +0100s	FR0000125007	32.920	EUR	100	CHIX	00438197855TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:40:44.011460 +0100s	FR0000125007	32.915	EUR	177	XPAP	00438197878TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:40:45.213585 +0100s	FR0000125007	32.915	EUR	126	CHIX	00438197880TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:40:52.422760 +0100s	FR0000125007	32.915	EUR	74	CHIX	00438197903TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:40:54.122203 +0100s	FR0000125007	32.910	EUR	76	TRQX	00438197907TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:41:00.332166 +0100s	FR0000125007	32.895	EUR	25	BATE	00438197930TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:41:00.336629 +0100s	FR0000125007	32.895	EUR	9	BATE	00438197931TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:41:00.340869 +0100s	FR0000125007	32.895	EUR	27	BATE	00438197932TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:41:04.834233 +0100s	FR0000125007	32.900	EUR	67	CHIX	00438197934TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 13:41:17.141826 +0100s	FR0000125007	32.905	EUR	116	CHIX	00438197952TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:50:51.423957 +0100s	FR0000125007	32.890	EUR	23	BATE	00438199571TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:50:51.428094 +0100s	FR0000125007	32.890	EUR	5	BATE	00438199572TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:50:51.432207 +0100s	FR0000125007	32.890	EUR	27	BATE	00438199573TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:50:53.022394 +0100s	FR0000125007	32.890	EUR	12	BATE	00438199584TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:50:53.027180 +0100s	FR0000125007	32.890	EUR	40	BATE	00438199585TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:50:53.031956 +0100s	FR0000125007	32.890	EUR	22	BATE	00438199586TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:50:53.036444 +0100s	FR0000125007	32.890	EUR	3	BATE	00438199587TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:51:47.189128 +0100s	FR0000125007	32.880	EUR	163	XPAP	00438199797TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:51:50.304007 +0100s	FR0000125007	32.880	EUR	119	TRQX	00438199773TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:51:52.130364 +0100s	FR0000125007	32.875	EUR	88	XPAP	00438199799TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:52:17.430689 +0100s	FR0000125007	32.865	EUR	69	XPAP	00438199898TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:53:47.112027 +0100s	FR0000125007	32.865	EUR	40	XPAP	00438200096TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:53:48.313694 +0100s	FR0000125007	32.865	EUR	63	TRQX	00438200099TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:53:48.318302 +0100s	FR0000125007	32.865	EUR	104	CHIX	00438200101TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:54:13.735682 +0100s	FR0000125007	32.865	EUR	54	XPAP	00438200166TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:54:58.086698 +0100s	FR0000125007	32.885	EUR	45	TRQX	00438200295TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:54:59.090680 +0100s	FR0000125007	32.885	EUR	186	XPAP	00438200299TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:54:59.094959 +0100s	FR0000125007	32.885	EUR	151	CHIX	00438200302TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:54:59.099308 +0100s	FR0000125007	32.885	EUR	39	TRQX	00438200303TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:54:59.103347 +0100s	FR0000125007	32.885	EUR	113	XPAP	00438200304TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:55:13.303622 +0100s	FR0000125007	32.885	EUR	64	XPAP	00438200352TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:55:13.308070 +0100s	FR0000125007	32.885	EUR	140	CHIX	00438200355TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:55:13.312843 +0100s	FR0000125007	32.880	EUR	52	TRQX	00438200356TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:55:17.039648 +0100s	FR0000125007	32.870	EUR	123	XPAP	00438200378TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:55:17.045544 +0100s	FR0000125007	32.870	EUR	196	CHIX	00438200380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:55:17.052675 +0100s	FR0000125007	32.870	EUR	67	CHIX	00438200400TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:55:46.940839 +0100s	FR0000125007	32.865	EUR	14	BATE	00438200484TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:55:46.954061 +0100s	FR0000125007	32.865	EUR	3	BATE	00438200485TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:55:46.958206 +0100s	FR0000125007	32.865	EUR	17	BATE	00438200486TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:55:46.962335 +0100s	FR0000125007	32.865	EUR	3	BATE	00438200487TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:55:46.966733 +0100s	FR0000125007	32.865	EUR	22	BATE	00438200488TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:55:46.970703 +0100s	FR0000125007	32.865	EUR	103	CHIX	00438200489TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:56:17.275870 +0100s	FR0000125007	32.875	EUR	148	XPAP	00438200561TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:57:19.028999 +0100s	FR0000125007	32.870	EUR	63	TRQX	00438200803TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:57:19.129098 +0100s	FR0000125007	32.865	EUR	158	CHIX	00438200804TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:58:38.815171 +0100s	FR0000125007	32.890	EUR	119	XPAP	00438201014TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 13:58:38.915738 +0100s	FR0000125007	32.890	EUR	107	XPAP	00438201018TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:00:32.431382 +0100s	FR0000125007	32.905	EUR	105	TRQX	00438201308TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:00:32.435713 +0100s	FR0000125007	32.905	EUR	65	XPAP	00438201311TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:00:32.440440 +0100s	FR0000125007	32.905	EUR	65	XPAP	00438201315TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:00:32.445289 +0100s	FR0000125007	32.905	EUR	104	CHIX	00438201317TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:00:32.450223 +0100s	FR0000125007	32.900	EUR	8	BATE	00438201319TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:00:32.454912 +0100s	FR0000125007	32.900	EUR	18	BATE	00438201322TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:00:32.459549 +0100s	FR0000125007	32.900	EUR	41	BATE	00438201324TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:00:32.463973 +0100s	FR0000125007	32.900	EUR	9	BATE	00438201326TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:00:32.468327 +0100s	FR0000125007	32.900	EUR	12	BATE	00438201328TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:00:32.472654 +0100s	FR0000125007	32.900	EUR	6	BATE	00438201329TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:00:44.954827 +0100s	FR0000125007	32.910	EUR	34	CHIX	00438201399TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:00:44.958863 +0100s	FR0000125007	32.910	EUR	358	XPAP	00438201400TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:00:44.963114 +0100s	FR0000125007	32.910	EUR	84	CHIX	00438201401TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:00:45.056826 +0100s	FR0000125007	32.910	EUR	112	XPAP	00438201402TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:00:52.666237 +0100s	FR0000125007	32.915	EUR	127	XPAP	00438201425TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:00:52.670693 +0100s	FR0000125007	32.915	EUR	62	CHIX	00438201426TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:01:00.075776 +0100s	FR0000125007	32.915	EUR	90	CHIX	00438201443TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:01:00.178291 +0100s	FR0000125007	32.915	EUR	72	CHIX	00438201444TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:01:00.183526 +0100s	FR0000125007	32.915	EUR	72	CHIX	00438201445TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:01:08.484645 +0100s	FR0000125007	32.915	EUR	92	XPAP	00438201471TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:01:45.433155 +0100s	FR0000125007	32.910	EUR	116	TRQX	00438201575TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:01:45.438226 +0100s	FR0000125007	32.910	EUR	189	CHIX	00438201576TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:01:45.450142 +0100s	FR0000125007	32.910	EUR	151	TRQX	00438201577TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:01:45.517109 +0100s	FR0000125007	32.910	EUR	68	TRQX	00438201578TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:01:47.724356 +0100s	FR0000125007	32.910	EUR	91	XPAP	00438201593TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:01:51.436051 +0100s	FR0000125007	32.910	EUR	56	XPAP	00438201636TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:01:51.440219 +0100s	FR0000125007	32.910	EUR	90	XPAP	00438201637TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:01:51.527150 +0100s	FR0000125007	32.910	EUR	175	XPAP	00438201638TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:01:51.531386 +0100s	FR0000125007	32.910	EUR	10	XPAP	00438201641TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:01:58.033957 +0100s	FR0000125007	32.900	EUR	5	XPAP	00438201662TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:01:58.038390 +0100s	FR0000125007	32.900	EUR	73	XPAP	00438201664TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:01:58.143806 +0100s	FR0000125007	32.900	EUR	98	XPAP	00438201668TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:01:58.337228 +0100s	FR0000125007	32.895	EUR	88	TRQX	00438201696TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4R0TDBPU42	20190806 14:01:58.341447 +0100s	FR0000125007	32.895	EUR	99	CHIX	00438201697TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:39:06 311071 +0100s	FR0000125007	32.970	EUR	118	CHIX	0438211891TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:39:06 390754 +0100s	FR0000125007	32.970	EUR	99	XPAR	0438211893TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:39:17 102334 +0100s	FR0000125007	32.975	EUR	61	XPAR	0438211931TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:39:17 108393 +0100s	FR0000125007	32.975	EUR	117	XPAR	0438211933TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:39:20 503970 +0100s	FR0000125007	32.965	EUR	55	TRQX	0438212026TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:39:20 508599 +0100s	FR0000125007	32.970	EUR	115	CHIX	0438212027TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:39:20 513211 +0100s	FR0000125007	32.965	EUR	45	BATE	0438212028TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:39:46 035513 +0100s	FR0000125007	32.990	EUR	115	XPAR	0438212134TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:39:50 543989 +0100s	FR0000125007	32.985	EUR	184	XPAR	0438212162TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:39:50 548761 +0100s	FR0000125007	32.985	EUR	80	CHIX	0438212163TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:39:50 552931 +0100s	FR0000125007	32.985	EUR	137	XPAR	0438212164TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:40:00 565740 +0100s	FR0000125007	32.985	EUR	58	XPAR	0438212254TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:40:00 570105 +0100s	FR0000125007	32.985	EUR	170	XPAR	0438212255TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:40:00 574146 +0100s	FR0000125007	32.985	EUR	58	XPAR	0438212256TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:40:00 578150 +0100s	FR0000125007	32.985	EUR	172	XPAR	0438212257TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:40:07 074355 +0100s	FR0000125007	32.985	EUR	77	TRQX	0438212300TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:40:08 376119 +0100s	FR0000125007	32.975	EUR	117	XPAR	0438212309TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:40:31 615407 +0100s	FR0000125007	32.975	EUR	130	XPAR	0438212419TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:40:32 513166 +0100s	FR0000125007	32.970	EUR	24	CHIX	0438212441TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:40:36 620821 +0100s	FR0000125007	32.970	EUR	48	TRQX	0438212464TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:40:36 625733 +0100s	FR0000125007	32.970	EUR	132	CHIX	0438212465TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:40:36 630385 +0100s	FR0000125007	32.970	EUR	31	XPAR	0438212466TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:40:36 634523 +0100s	FR0000125007	32.970	EUR	62	XPAR	0438212467TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:40:36 631897 +0100s	FR0000125007	32.965	EUR	76	XPAR	0438212468TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:41:03 466250 +0100s	FR0000125007	32.965	EUR	83	XPAR	0438212580TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:41:03 565631 +0100s	FR0000125007	32.965	EUR	102	CHIX	0438212581TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:41:04 368511 +0100s	FR0000125007	32.955	EUR	81	CHIX	0438212585TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:41:05 269742 +0100s	FR0000125007	32.955	EUR	175	XPAR	0438212599TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:41:05 274045 +0100s	FR0000125007	32.955	EUR	8	XPAR	0438212600TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:41:05 274045 +0100s	FR0000125007	32.985	EUR	196	CHIX	0438212600TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:41:48 147820 +0100s	FR0000125007	32.980	EUR	365	XPAR	0438212845TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:41:48 244326 +0100s	FR0000125007	32.985	EUR	175	XPAR	0438212847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:41:48 248536 +0100s	FR0000125007	32.985	EUR	150	XPAR	0438212849TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:41:48 252666 +0100s	FR0000125007	32.985	EUR	150	XPAR	0438212850TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:41:48 257057 +0100s	FR0000125007	32.985	EUR	12	XPAR	0438212851TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:42:00 375257 +0100s	FR0000125007	33.010	EUR	75	TRQX	0438213018TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:42:00 381755 +0100s	FR0000125007	33.010	EUR	302	XPAR	0438213021TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:42:00 386802 +0100s	FR0000125007	33.010	EUR	138	CHIX	0438213023TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:42:00 876028 +0100s	FR0000125007	33.010	EUR	95	TRQX	0438213026TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:42:00 880213 +0100s	FR0000125007	33.010	EUR	95	XPAR	0438213027TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:42:00 884847 +0100s	FR0000125007	33.010	EUR	78	CHIX	0438213028TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:42:02 678644 +0100s	FR0000125007	33.010	EUR	101	TRQX	0438213039TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:42:04 881150 +0100s	FR0000125007	33.000	EUR	75	XPAR	0438213047TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:42:16 811943 +0100s	FR0000125007	33.005	EUR	139	XPAR	0438213154TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:42:18 214997 +0100s	FR0000125007	33.000	EUR	133	XPAR	0438213178TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:42:39 563401 +0100s	FR0000125007	33.000	EUR	12	BATE	0438213336TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:42:39 567494 +0100s	FR0000125007	33.000	EUR	4	BATE	0438213339TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:42:39 571582 +0100s	FR0000125007	33.000	EUR	9	BATE	0438213342TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:42:39 575826 +0100s	FR0000125007	33.000	EUR	4	BATE	0438213344TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:42:39 579906 +0100s	FR0000125007	33.000	EUR	24	BATE	0438213345TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:42:39 583980 +0100s	FR0000125007	33.000	EUR	62	TRQX	0438213347TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:42:39 663138 +0100s	FR0000125007	33.005	EUR	84	CHIX	0438213348TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:43:02 886341 +0100s	FR0000125007	33.005	EUR	65	XPAR	0438213432TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:43:03 487758 +0100s	FR0000125007	33.010	EUR	64	CHIX	0438213433TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:43:10 693831 +0100s	FR0000125007	33.005	EUR	110	CHIX	0438213466TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:43:10 794314 +0100s	FR0000125007	33.000	EUR	77	TRQX	0438213468TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:43:10 799158 +0100s	FR0000125007	33.000	EUR	92	XPAR	0438213469TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:43:25 013536 +0100s	FR0000125007	33.000	EUR	67	XPAR	0438213529TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:43:25 018132 +0100s	FR0000125007	33.000	EUR	101	TRQX	0438213530TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:43:40 135799 +0100s	FR0000125007	32.995	EUR	66	TRQX	0438213595TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:43:41 439216 +0100s	FR0000125007	32.985	EUR	106	CHIX	0438213618TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:43:49 248164 +0100s	FR0000125007	32.970	EUR	60	XPAR	0438213680TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:43:52 351964 +0100s	FR0000125007	32.970	EUR	33	TRQX	0438213708TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:43:52 852990 +0100s	FR0000125007	32.965	EUR	68	XPAR	0438213710TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:43:52 859173 +0100s	FR0000125007	32.965	EUR	62	TRQX	0438213715TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:44:35 013074 +0100s	FR0000125007	32.970	EUR	113	CHIX	0438213967TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:44:54 339214 +0100s	FR0000125007	32.975	EUR	52	CHIX	0438214034TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:44:59 345104 +0100s	FR0000125007	32.970	EUR	223	XPAR	0438214058TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:45:00 346174 +0100s	FR0000125007	32.975	EUR	76	CHIX	0438214065TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:45:06 153882 +0100s	FR0000125007	32.975	EUR	28	XPAR	0438214123TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:45:06 159449 +0100s	FR0000125007	32.975	EUR	144	XPAR	0438214126TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190806 14:45:06 166063 +0100s	FR0000125007	32.975	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:48:33.956204 +0100s	FR0000125007	32.910	EUR	90	CHIX	00438215873TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:49:13.130090 +0100s	FR0000125007	32.930	EUR	233	XPAR	00438216152TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:49:13.134944 +0100s	FR0000125007	32.930	EUR	171	CHIX	00438216159TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:49:14.633089 +0100s	FR0000125007	32.930	EUR	98	TRQX	00438216159TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:49:14.638847 +0100s	FR0000125007	32.930	EUR	87	CHIX	00438216160TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:49:17.836913 +0100s	FR0000125007	32.930	EUR	55	XPAR	00438216169TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:49:36.764356 +0100s	FR0000125007	32.930	EUR	86	TRQX	00438216246TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:49:36.769496 +0100s	FR0000125007	32.930	EUR	161	XPAR	00438216247TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:49:36.774118 +0100s	FR0000125007	32.930	EUR	118	XPAR	00438216248TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:49:36.865387 +0100s	FR0000125007	32.930	EUR	120	CHIX	00438216249TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:49:57.189726 +0100s	FR0000125007	32.930	EUR	141	XPAR	00438216351TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:49:58.492238 +0100s	FR0000125007	32.930	EUR	117	TRQX	00438216368TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:49:58.496997 +0100s	FR0000125007	32.925	EUR	169	XPAR	00438216370TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:49:58.502454 +0100s	FR0000125007	32.925	EUR	13	XPAR	00438216372TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:49:58.793053 +0100s	FR0000125007	32.930	EUR	86	TRQX	00438216388TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:50:02.402032 +0100s	FR0000125007	32.930	EUR	139	CHIX	00438216434TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:50:02.406297 +0100s	FR0000125007	32.920	EUR	64	XPAR	00438216437TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:50:08.220499 +0100s	FR0000125007	32.910	EUR	106	XPAR	00438216554TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:50:08.715657 +0100s	FR0000125007	32.915	EUR	30	TRQX	00438216562TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:50:15.540587 +0100s	FR0000125007	32.905	EUR	62	TRQX	00438216562TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:50:33.467161 +0100s	FR0000125007	32.920	EUR	4	XPAR	00438216732TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:50:33.670361 +0100s	FR0000125007	32.920	EUR	152	XPAR	00438216761TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:50:43.079752 +0100s	FR0000125007	32.910	EUR	30	XPAR	00438216797TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:50:43.083930 +0100s	FR0000125007	32.910	EUR	47	XPAR	00438216798TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:51:21.846952 +0100s	FR0000125007	32.935	EUR	106	CHIX	00438217085TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:51:21.946877 +0100s	FR0000125007	32.935	EUR	146	CHIX	00438217087TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:51:27.855150 +0100s	FR0000125007	32.930	EUR	97	TRQX	00438217132TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:51:27.859711 +0100s	FR0000125007	32.930	EUR	15	TRQX	00438217133TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:51:28.561045 +0100s	FR0000125007	32.930	EUR	114	CHIX	00438217138TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:51:32.461515 +0100s	FR0000125007	32.930	EUR	61	CHIX	00438217188TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:51:33.564622 +0100s	FR0000125007	32.935	EUR	147	XPAR	00438217196TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:51:33.569251 +0100s	FR0000125007	32.935	EUR	133	XPAR	00438217198TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:51:42.472367 +0100s	FR0000125007	32.930	EUR	92	TRQX	00438217231TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:51:42.476545 +0100s	FR0000125007	32.930	EUR	63	CHIX	00438217232TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:51:42.480382 +0100s	FR0000125007	32.930	EUR	302	XPAR	00438217233TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:51:42.572745 +0100s	FR0000125007	32.930	EUR	18	BATE	00438217235TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:51:56.598118 +0100s	FR0000125007	32.935	EUR	6	XPAR	00438217308TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:00.901120 +0100s	FR0000125007	32.935	EUR	87	XPAR	00438217324TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:01.002863 +0100s	FR0000125007	32.935	EUR	108	XPAR	00438217330TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:03.404746 +0100s	FR0000125007	32.930	EUR	63	TRQX	00438217349TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:03.409633 +0100s	FR0000125007	32.930	EUR	89	XPAR	00438217353TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:03.417828 +0100s	FR0000125007	32.930	EUR	71	CHIX	00438217354TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:03.422385 +0100s	FR0000125007	32.930	EUR	7	CHIX	00438217355TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:03.426475 +0100s	FR0000125007	32.925	EUR	5	BATE	00438217356TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:03.430497 +0100s	FR0000125007	32.925	EUR	16	BATE	00438217357TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:17.139115 +0100s	FR0000125007	32.945	EUR	36	XPAR	00438217486TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:18.742335 +0100s	FR0000125007	32.945	EUR	25	TRQX	00438217498TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:18.746949 +0100s	FR0000125007	32.945	EUR	121	XPAR	00438217499TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:26.757214 +0100s	FR0000125007	32.945	EUR	64	TRQX	00438217560TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:26.761351 +0100s	FR0000125007	32.945	EUR	247	XPAR	00438217561TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:33.465732 +0100s	FR0000125007	32.950	EUR	87	CHIX	00438217581TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:33.470989 +0100s	FR0000125007	32.950	EUR	83	CHIX	00438217583TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:33.474465 +0100s	FR0000125007	32.950	EUR	51	CHIX	00438217585TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:35.968454 +0100s	FR0000125007	32.945	EUR	98	XPAR	00438217591TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:36.773526 +0100s	FR0000125007	32.940	EUR	65	XPAR	00438217597TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:36.778342 +0100s	FR0000125007	32.940	EUR	39	CHIX	00438217600TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:36.783138 +0100s	FR0000125007	32.940	EUR	60	CHIX	00438217603TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:37.174516 +0100s	FR0000125007	32.950	EUR	24	TRQX	00438217621TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:41.078924 +0100s	FR0000125007	32.935	EUR	53	CHIX	00438217651TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:53.296934 +0100s	FR0000125007	32.930	EUR	80	TRQX	00438217708TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:53.303810 +0100s	FR0000125007	32.930	EUR	81	CHIX	00438217712TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:52:53.397575 +0100s	FR0000125007	32.930	EUR	77	TRQX	00438217713TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:53:02.215141 +0100s	FR0000125007	32.935	EUR	10	XPAR	00438217775TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:53:34.152357 +0100s	FR0000125007	32.940	EUR	200	XPAR	00438217911TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:54:04.602081 +0100s	FR0000125007	32.940	EUR	30	TRQX	00438218050TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:54:04.607525 +0100s	FR0000125007	32.940	EUR	47	TRQX	00438218054TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:54:04.616618 +0100s	FR0000125007	32.940	EUR	236	XPAR	00438218060TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:54:04.624289 +0100s	FR0000125007	32.940	EUR	128	XPAR	00438218065TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:54:04.630685 +0100s	FR0000125007	32.940	EUR	97	XPAR	00438218069TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:54:04.800992 +0100s	FR0000125007	32.940	EUR	65	XPAR	00438218071TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4ROT08PU42	20190806 14:54:05.201772 +0100s	FR0000125007	32.940	EUR	108	CHIX	00438218075TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:08:21.989614 +0100s	FR0000125007	32.935	EUR	34	CHIX	004382241101TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:08:21.994084 +0100s	FR0000125007	32.935	EUR	49	CHIX	00438224102TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:08:24.188457 +0100s	FR0000125007	32.930	EUR	83	TRQX	00438224106TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:08:24.139963 +0100s	FR0000125007	32.930	EUR	132	XPAR	00438224107TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:08:26.395181 +0100s	FR0000125007	32.925	EUR	106	XPAR	00438224142TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:08:26.406944 +0100s	FR0000125007	32.925	EUR	9	XPAR	00438224144TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:08:28.390948 +0100s	FR0000125007	32.920	EUR	95	CHIX	00438224219TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:08:46.824513 +0100s	FR0000125007	32.915	EUR	101	CHIX	00438224315TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:08:53.837615 +0100s	FR0000125007	32.915	EUR	62	CHIX	00438224365TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:09:07.156052 +0100s	FR0000125007	32.905	EUR	206	XPAR	00438224412TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:09:07.163786 +0100s	FR0000125007	32.910	EUR	100	XPAR	00438224413TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:09:07.256598 +0100s	FR0000125007	32.905	EUR	97	TRQX	00438224414TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:09:14.664070 +0100s	FR0000125007	32.900	EUR	76	TRQX	00438224439TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:09:14.668471 +0100s	FR0000125007	32.900	EUR	196	XPAR	00438224441TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:09:14.763890 +0100s	FR0000125007	32.900	EUR	64	CHIX	00438224443TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:09:23.575146 +0100s	FR0000125007	32.890	EUR	60	CHIX	00438224487TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:09:29.289652 +0100s	FR0000125007	32.890	EUR	83	CHIX	00438224502TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:09:36.082053 +0100s	FR0000125007	32.875	EUR	75	TRQX	00438224579TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:09:55.134508 +0100s	FR0000125007	32.865	EUR	241	XPAR	00438224804TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:09:55.140056 +0100s	FR0000125007	32.865	EUR	77	CHIX	00438224805TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:09:55.145632 +0100s	FR0000125007	32.865	EUR	172	XPAR	00438224806TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:10:03.559643 +0100s	FR0000125007	32.865	EUR	69	CHIX	00438224874TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:10:03.556471 +0100s	FR0000125007	32.865	EUR	192	XPAR	00438224877TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:10:03.574205 +0100s	FR0000125007	32.865	EUR	81	XPAR	00438224881TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:10:30.701137 +0100s	FR0000125007	32.855	EUR	81	CHIX	00438225110TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:10:30.804012 +0100s	FR0000125007	32.850	EUR	51	TRQX	00438225124TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:10:30.810280 +0100s	FR0000125007	32.850	EUR	51	TRQX	00438225127TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:10:41.120875 +0100s	FR0000125007	32.840	EUR	75	TRQX	00438225219TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:10:49.520245 +0100s	FR0000125007	32.835	EUR	134	XPAR	00438225247TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:11:03.447901 +0100s	FR0000125007	32.830	EUR	55	XPAR	00438225245TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:11:04.651342 +0100s	FR0000125007	32.825	EUR	5	XPAR	00438225440TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:11:04.658012 +0100s	FR0000125007	32.825	EUR	86	XPAR	00438225443TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:11:13.367751 +0100s	FR0000125007	32.815	EUR	89	XPAR	00438225499TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:11:13.367814 +0100s	FR0000125007	32.815	EUR	50	XPAR	00438225503TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:11:13.684154 +0100s	FR0000125007	32.820	EUR	213	XPAR	00438225617TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:11:14.790442 +0100s	FR0000125007	32.815	EUR	72	TRQX	00438225653TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:11:41.795237 +0100s	FR0000125007	32.815	EUR	83	CHIX	00438225656TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:11:41.800137 +0100s	FR0000125007	32.815	EUR	83	CHIX	00438225659TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:11:41.805414 +0100s	FR0000125007	32.815	EUR	23	BATE	00438225662TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:11:50.600323 +0100s	FR0000125007	32.830	EUR	136	XPAR	00438225704TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:11:51.701161 +0100s	FR0000125007	32.830	EUR	237	XPAR	00438225710TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:11:51.706628 +0100s	FR0000125007	32.830	EUR	91	CHIX	00438225714TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:11:51.801717 +0100s	FR0000125007	32.830	EUR	175	XPAR	00438225718TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:11:51.806146 +0100s	FR0000125007	32.830	EUR	34	XPAR	00438225720TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:11:51.810804 +0100s	FR0000125007	32.830	EUR	91	CHIX	00438225721TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:12:03.222194 +0100s	FR0000125007	32.830	EUR	177	XPAR	00438225812TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:12:03.227320 +0100s	FR0000125007	32.830	EUR	70	CHIX	00438225814TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:12:04.107299 +0100s	FR0000125007	32.835	EUR	103	CHIX	00438226024TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:12:41.077768 +0100s	FR0000125007	32.830	EUR	51	TRQX	00438226025TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:12:41.171709 +0100s	FR0000125007	32.830	EUR	36	XPAR	00438226026TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:12:53.407329 +0100s	FR0000125007	32.830	EUR	264	XPAR	00438226130TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:12:59.106263 +0100s	FR0000125007	32.830	EUR	48	TRQX	00438226189TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:13:09.608166 +0100s	FR0000125007	32.830	EUR	63	TRQX	00438226192TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:13:09.421288 +0100s	FR0000125007	32.830	EUR	100	XPAR	00438226229TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:13:32.155989 +0100s	FR0000125007	32.815	EUR	40	TRQX	00438226339TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:13:32.159982 +0100s	FR0000125007	32.815	EUR	33	XPAR	00438226340TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:13:32.164208 +0100s	FR0000125007	32.815	EUR	37	CHIX	00438226341TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:13:35.560872 +0100s	FR0000125007	32.815	EUR	62	XPAR	00438226365TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:13:35.565454 +0100s	FR0000125007	32.815	EUR	1	XPAR	00438226366TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:13:41.176523 +0100s	FR0000125007	32.810	EUR	81	XPAR	00438226401TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:13:41.568979 +0100s	FR0000125007	32.805	EUR	94	XPAR	00438226456TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:13:41.669328 +0100s	FR0000125007	32.810	EUR	73	CHIX	00438226457TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:13:42.746462 +0100s	FR0000125007	32.795	EUR	65	XPAR	00438226509TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:13:58.104473 +0100s	FR0000125007	32.795	EUR	60	CHIX	00438226653TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:13:58.404550 +0100s	FR0000125007	32.790	EUR	178	XPAR	00438226668TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:13:58.505866 +0100s	FR0000125007	32.790	EUR	178	XPAR	00438226670TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:13:58.511364 +0100s	FR0000125007	32.790	EUR	48	XPAR	00438226671TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:14:18.345394 +0100s	FR0000125007	32.805	EUR	338	XPAR	00438226840TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:14:18.345533 +0100s	FR0000125007	32.805	EUR	49	XPAR	00438226848TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:14:24.355200 +0100s	FR0000125007	32.800	EUR	204	XPAR	00438226928TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:14:24.360482 +0100s	FR0000125007	32.800	EUR	63	TRQX	00438226929TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 15:14:24.365398 +0100s	FR0000125007	32.800	EUR	92	CHIX	00438226930TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.128539 +0100s	FR0000125007	32.755	EUR	8	BATE	00438249512TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.133816 +0100s	FR0000125007	32.755	EUR	4	BATE	00438249513TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.139121 +0100s	FR0000125007	32.755	EUR	5	BATE	00438249514TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.144243 +0100s	FR0000125007	32.755	EUR	3	BATE	00438249515TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.149166 +0100s	FR0000125007	32.755	EUR	13	BATE	00438249516TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.153965 +0100s	FR0000125007	32.755	EUR	16	BATE	00438249517TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.159265 +0100s	FR0000125007	32.755	EUR	4	BATE	00438249518TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.178727 +0100s	FR0000125007	32.755	EUR	134	BATE	00438249519TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.202915 +0100s	FR0000125007	32.755	EUR	4	BATE	00438249520TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.206827 +0100s	FR0000125007	32.755	EUR	18	BATE	00438249521TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.214139 +0100s	FR0000125007	32.755	EUR	95	BATE	00438249522TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.219379 +0100s	FR0000125007	32.755	EUR	15	BATE	00438249523TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.224244 +0100s	FR0000125007	32.755	EUR	1	BATE	00438249524TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.229466 +0100s	FR0000125007	32.755	EUR	25	BATE	00438249525TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.239715 +0100s	FR0000125007	32.755	EUR	2	BATE	00438249526TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.304952 +0100s	FR0000125007	32.755	EUR	38	BATE	00438249527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.310296 +0100s	FR0000125007	32.755	EUR	3	BATE	00438249528TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.315181 +0100s	FR0000125007	32.755	EUR	17	BATE	00438249529TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.49740 +0100s	FR0000125007	32.755	EUR	138	BATE	00438249551TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.506229 +0100s	FR0000125007	32.755	EUR	8	BATE	00438249554TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.511721 +0100s	FR0000125007	32.755	EUR	3	BATE	00438249557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.517236 +0100s	FR0000125007	32.755	EUR	16	BATE	00438249559TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.523032 +0100s	FR0000125007	32.755	EUR	1	BATE	00438249562TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.528484 +0100s	FR0000125007	32.755	EUR	14	CHIX	00438249563TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.533963 +0100s	FR0000125007	32.755	EUR	12	BATE	00438249564TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.540019 +0100s	FR0000125007	32.755	EUR	1	BATE	00438249565TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.607707 +0100s	FR0000125007	32.755	EUR	5	BATE	00438249569TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.612593 +0100s	FR0000125007	32.755	EUR	17	BATE	00438249570TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:38.605669 +0100s	FR0000125007	32.755	EUR	74	BATE	00438249603TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:40.010329 +0100s	FR0000125007	32.755	EUR	26	BATE	00438249605TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.015610 +0100s	FR0000125007	32.755	EUR	18	BATE	00438249607TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.015922 +0100s	FR0000125007	32.755	EUR	9	BATE	00438249608TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.111460 +0100s	FR0000125007	32.755	EUR	11	BATE	00438249609TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.116557 +0100s	FR0000125007	32.755	EUR	5	BATE	00438249610TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.121591 +0100s	FR0000125007	32.755	EUR	1	BATE	00438249611TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.126518 +0100s	FR0000125007	32.755	EUR	25	BATE	00438249612TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.131427 +0100s	FR0000125007	32.755	EUR	5	BATE	00438249613TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.136346 +0100s	FR0000125007	32.755	EUR	1	BATE	00438249614TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.141223 +0100s	FR0000125007	32.755	EUR	2	BATE	00438249615TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.206836 +0100s	FR0000125007	32.755	EUR	1	BATE	00438249616TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.211644 +0100s	FR0000125007	32.755	EUR	13	BATE	00438249617TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.216452 +0100s	FR0000125007	32.755	EUR	8	BATE	00438249618TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.221194 +0100s	FR0000125007	32.755	EUR	3	BATE	00438249619TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.226488 +0100s	FR0000125007	32.755	EUR	2	BATE	00438249620TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.231321 +0100s	FR0000125007	32.755	EUR	2	BATE	00438249621TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.235968 +0100s	FR0000125007	32.755	EUR	1	BATE	00438249622TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.240597 +0100s	FR0000125007	32.755	EUR	1	BATE	00438249623TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.245256 +0100s	FR0000125007	32.755	EUR	2	BATE	00438249624TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.605268 +0100s	FR0000125007	32.755	EUR	8	BATE	00438249626TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.610289 +0100s	FR0000125007	32.755	EUR	22	BATE	00438249627TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.615233 +0100s	FR0000125007	32.755	EUR	2	BATE	00438249628TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.620199 +0100s	FR0000125007	32.755	EUR	15	BATE	00438249629TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.625858 +0100s	FR0000125007	32.755	EUR	6	BATE	00438249630TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.808296 +0100s	FR0000125007	32.755	EUR	49	BATE	00438249633TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.812772 +0100s	FR0000125007	32.755	EUR	36	BATE	00438249634TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.817473 +0100s	FR0000125007	32.755	EUR	1	BATE	00438249636TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.907920 +0100s	FR0000125007	32.755	EUR	46	BATE	00438249640TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.912882 +0100s	FR0000125007	32.755	EUR	19	BATE	00438249641TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.917871 +0100s	FR0000125007	32.755	EUR	3	BATE	00438249642TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.922589 +0100s	FR0000125007	32.755	EUR	19	BATE	00438249643TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.927333 +0100s	FR0000125007	32.755	EUR	11	BATE	00438249644TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.930238 +0100s	FR0000125007	32.755	EUR	21	BATE	00438249645TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:43.936652 +0100s	FR0000125007	32.755	EUR	4	BATE	00438249646TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:44.108467 +0100s	FR0000125007	32.755	EUR	182	BATE	00438249651TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:44.112773 +0100s	FR0000125007	32.755	EUR	64	BATE	00438249652TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:44.116921 +0100s	FR0000125007	32.755	EUR	40	BATE	00438249653TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:44.121146 +0100s	FR0000125007	32.755	EUR	24	BATE	00438249654TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:44.125404 +0100s	FR0000125007	32.755	EUR	1	BATE	00438249655TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:44.311632 +0100s	FR0000125007	32.755	EUR	68	BATE	00438249659TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:44.316524 +0100s	FR0000125007	32.755	EUR	20	BATE	00438249660TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:44.321324 +0100s	FR0000125007	32.755	EUR	1	BATE	00438249661TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:44.326176 +0100s	FR0000125007	32.755	EUR	34	BATE	00438249662TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20190806 16:07:44.331003 +0100s	FR0000125007	32.755	EUR	15</			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:56:07 990988 +0100s	FR0000125007	32.835	EUR	134	XPAR	00438288394TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:56:11 992264 +0100s	FR0000125007	32.835	EUR	119	XPAR	00438288398TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:56:11 996734 +0100s	FR0000125007	32.830	EUR	48	BATE	00438288399TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:56:12 000678 +0100s	FR0000125007	32.835	EUR	78	XPAR	00438288400TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:56:12 092022 +0100s	FR0000125007	32.835	EUR	43	CHIX	00438288401TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:56:18 099451 +0100s	FR0000125007	32.835	EUR	66	CHIX	00438288419TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:56:18 398946 +0100s	FR0000125007	32.825	EUR	6	CHIX	00438288420TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:56:55 027563 +0100s	FR0000125007	32.825	EUR	293	XPAR	00438288524TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:57:28 125909 +0100s	FR0000125007	32.840	EUR	182	XPAR	00438288634TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:57:40 565543 +0100s	FR0000125007	32.840	EUR	99	CHIX	00438288667TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:58:12 101385 +0100s	FR0000125007	32.870	EUR	135	XPAR	00438288848TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:58:12 105842 +0100s	FR0000125007	32.870	EUR	147	CHIX	00438288849TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:58:12 198904 +0100s	FR0000125007	32.870	EUR	84	CHIX	00438288850TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:58:13 399513 +0100s	FR0000125007	32.865	EUR	132	CHIX	00438288852TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:59:14 853484 +0100s	FR0000125007	32.900	EUR	196	XPAR	00438289039TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:59:14 958360 +0100s	FR0000125007	32.890	EUR	90	CHIX	00438289045TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:59:14 963589 +0100s	FR0000125007	32.895	EUR	54	XPAR	00438289048TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:59:14 969336 +0100s	FR0000125007	32.895	EUR	142	XPAR	00438289052TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:59:14 975118 +0100s	FR0000125007	32.895	EUR	11	XPAR	00438289055TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:59:15 054747 +0100s	FR0000125007	32.895	EUR	83	XPAR	00438289057TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:59:15 058931 +0100s	FR0000125007	32.895	EUR	70	XPAR	00438289060TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:59:15 255457 +0100s	FR0000125007	32.895	EUR	60	CHIX	00438289066TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:59:31 970458 +0100s	FR0000125007	32.890	EUR	120	XPAR	00438289137TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 08:59:31 974512 +0100s	FR0000125007	32.890	EUR	7	XPAR	00438289141TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:00:06 107382 +0100s	FR0000125007	32.890	EUR	171	XPAR	00438289283TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:00:06 111681 +0100s	FR0000125007	32.885	EUR	61	TRQX	00438289286TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:00:06 115739 +0100s	FR0000125007	32.885	EUR	61	CHIX	00438289287TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:00:06 120093 +0100s	FR0000125007	32.880	EUR	91	BATE	00438289289TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:00:29 127021 +0100s	FR0000125007	32.870	EUR	165	XPAR	00438289387TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:00:29 130807 +0100s	FR0000125007	32.870	EUR	31	XPAR	00438289388TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:00:29 134911 +0100s	FR0000125007	32.865	EUR	66	BATE	00438289389TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:00:33 538574 +0100s	FR0000125007	32.855	EUR	91	CHIX	00438289432TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:00:44 374399 +0100s	FR0000125007	32.860	EUR	73	XPAR	00438289473TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:00:55 156523 +0100s	FR0000125007	32.860	EUR	68	XPAR	00438289509TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:01:57 807127 +0100s	FR0000125007	32.850	EUR	87	CHIX	00438289683TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:02:53 551114 +0100s	FR0000125007	32.860	EUR	272	XPAR	00438289863TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:02:55 153481 +0100s	FR0000125007	32.860	EUR	91	CHIX	00438289867TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:03:42 904961 +0100s	FR0000125007	32.870	EUR	189	XPAR	00438290066TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:03:43 006220 +0100s	FR0000125007	32.865	EUR	60	CHIX	00438290069TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:03:46 812992 +0100s	FR0000125007	32.850	EUR	61	XPAR	00438290088TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:04:20 753660 +0100s	FR0000125007	32.855	EUR	127	XPAR	00438290244TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:04:20 853383 +0100s	FR0000125007	32.855	EUR	82	XPAR	00438290245TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:04:32 166860 +0100s	FR0000125007	32.840	EUR	66	XPAR	00438290301TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:05:05 802739 +0100s	FR0000125007	32.825	EUR	124	XPAR	00438290475TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:05:20 811263 +0100s	FR0000125007	32.825	EUR	106	CHIX	00438290522TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:06:44 408245 +0100s	FR0000125007	32.855	EUR	34	CHIX	00438290952TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:06:44 412487 +0100s	FR0000125007	32.855	EUR	66	CHIX	00438290953TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:06:55 323938 +0100s	FR0000125007	32.850	EUR	121	TRQX	00438291049TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:06:55 327616 +0100s	FR0000125007	32.850	EUR	184	XPAR	00438291051TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:07:28 063291 +0100s	FR0000125007	32.850	EUR	297	XPAR	00438291224TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:07:28 068231 +0100s	FR0000125007	32.850	EUR	98	CHIX	00438291226TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:07:45 778990 +0100s	FR0000125007	32.850	EUR	63	CHIX	00438291311TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:09:26 687398 +0100s	FR0000125007	32.890	EUR	5	CHIX	00438291678TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:09:56 718901 +0100s	FR0000125007	32.910	EUR	158	XPAR	00438291845TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:10:54 696947 +0100s	FR0000125007	32.910	EUR	299	XPAR	00438292016TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:11:42 614266 +0100s	FR0000125007	32.950	EUR	167	XPAR	00438292201TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:12:00 204358 +0100s	FR0000125007	32.960	EUR	43	XPAR	00438292291TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:12:00 541769 +0100s	FR0000125007	32.960	EUR	17	XPAR	00438292295TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:12:01 141980 +0100s	FR0000125007	32.960	EUR	141	XPAR	00438292296TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:12:04 045066 +0100s	FR0000125007	32.955	EUR	82	CHIX	00438292299TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:12:04 144950 +0100s	FR0000125007	32.955	EUR	106	CHIX	00438292300TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:12:04 149547 +0100s	FR0000125007	32.955	EUR	73	CHIX	00438292301TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:12:14 451254 +0100s	FR0000125007	32.955	EUR	45	XPAR	00438292334TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:12:18 659989 +0100s	FR0000125007	32.950	EUR	75	TRQX	00438292366TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:12:18 665223 +0100s	FR0000125007	32.950	EUR	128	CHIX	00438292370TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:12:18 669213 +0100s	FR0000125007	32.945	EUR	137	XPAR	00438292371TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:12:18 673135 +0100s	FR0000125007	32.945	EUR	186	XPAR	00438292372TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:12:18 758086 +0100s	FR0000125007	32.945	EUR	154	XPAR	00438292374TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:12:18 859145 +0100s	FR0000125007	32.950	EUR	96	TRQX	00438292377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:12:27 978550 +0100s	FR0000125007	32.940	EUR	91	TRQX	00438292448TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190807 09:12:27 985652 +0100s	FR0000125007	32.940	EUR	162	XPAR	00438292451TRLO0-1	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:22:39.566372 +0100s	FR0000125007	32.860	EUR	90	CHIX	004382951967TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:22:57.880155 +0100s	FR0000125007	32.860	EUR	68	XPAR	004382952587TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:23:14.264427 +0100s	FR0000125007	32.860	EUR	77	CHIX	004382953957TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:23:22.209602 +0100s	FR0000125007	32.855	EUR	67	CHIX	004382953147TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:24:27.865183 +0100s	FR0000125007	32.865	EUR	66	CHIX	004382955847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:24:27.865183 +0100s	FR0000125007	32.865	EUR	212	XPAR	004382955857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:26:54.588573 +0100s	FR0000125007	32.905	EUR	74	XPAR	004382959447TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:26:54.990235 +0100s	FR0000125007	32.905	EUR	59	XPAR	004382959467TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:27:06.301722 +0100s	FR0000125007	32.895	EUR	147	XPAR	004382960107TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:27:06.306404 +0100s	FR0000125007	32.895	EUR	135	XPAR	004382960117TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:27:07.304999 +0100s	FR0000125007	32.890	EUR	217	XPAR	004382960197TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:27:07.308995 +0100s	FR0000125007	32.890	EUR	105	CHIX	004382960207TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:27:07.313014 +0100s	FR0000125007	32.890	EUR	25	CHIX	004382960227TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:27:10.706767 +0100s	FR0000125007	32.890	EUR	85	CHIX	004382960257TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:27:11.707321 +0100s	FR0000125007	32.885	EUR	233	XPAR	004382960267TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:27:12.810309 +0100s	FR0000125007	32.895	EUR	48	TRQX	004382960297TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:27:28.427368 +0100s	FR0000125007	32.885	EUR	63	TRQX	004382961067TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:27:28.433107 +0100s	FR0000125007	32.885	EUR	166	XPAR	004382961117TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:27:28.438714 +0100s	FR0000125007	32.885	EUR	54	BATE	004382961137TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:27:28.529183 +0100s	FR0000125007	32.885	EUR	150	XPAR	004382961167TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:27:28.536650 +0100s	FR0000125007	32.885	EUR	25	XPAR	004382961197TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:27:28.543086 +0100s	FR0000125007	32.885	EUR	43	XPAR	004382961207TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:27:28.547136 +0100s	FR0000125007	32.885	EUR	82	XPAR	004382961227TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:27:28.628861 +0100s	FR0000125007	32.885	EUR	129	XPAR	004382961237TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:28:13.566967 +0100s	FR0000125007	32.905	EUR	322	XPAR	004382962457TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:28:13.572602 +0100s	FR0000125007	32.905	EUR	50	TRQX	004382962487TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:28:13.577906 +0100s	FR0000125007	32.905	EUR	16	XPAR	004382962497TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:28:13.666518 +0100s	FR0000125007	32.905	EUR	321	XPAR	004382962517TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:28:39.190881 +0100s	FR0000125007	32.910	EUR	261	XPAR	004382962957TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:28:39.194895 +0100s	FR0000125007	32.910	EUR	197	XPAR	004382962977TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:28:55.103508 +0100s	FR0000125007	32.905	EUR	87	TRQX	004382963527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:28:59.707505 +0100s	FR0000125007	32.900	EUR	100	CHIX	004382963667TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:28:59.711939 +0100s	FR0000125007	32.900	EUR	38	CHIX	004382963677TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:29:50.242280 +0100s	FR0000125007	32.900	EUR	169	XPAR	004382964857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:30:36.084474 +0100s	FR0000125007	32.895	EUR	87	CHIX	004382966287TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:30:48.189597 +0100s	FR0000125007	32.890	EUR	104	XPAR	004382966487TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:30:48.194337 +0100s	FR0000125007	32.890	EUR	75	CHIX	004382966527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:30:55.403604 +0100s	FR0000125007	32.865	EUR	175	XPAR	004382967267TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:30:55.408038 +0100s	FR0000125007	32.865	EUR	42	XPAR	004382967287TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:31:24.324291 +0100s	FR0000125007	32.885	EUR	3	CHIX	004382968397TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:31:36.337772 +0100s	FR0000125007	32.885	EUR	245	XPAR	004382968827TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:31:36.342400 +0100s	FR0000125007	32.885	EUR	32	CHIX	004382968847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:31:36.438394 +0100s	FR0000125007	32.890	EUR	94	CHIX	004382968867TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:31:48.749200 +0100s	FR0000125007	32.890	EUR	66	CHIX	004382969037TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:31:53.150856 +0100s	FR0000125007	32.885	EUR	88	XPAR	004382969117TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:32:06.659614 +0100s	FR0000125007	32.880	EUR	75	CHIX	004382969357TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:32:43.686573 +0100s	FR0000125007	32.875	EUR	61	XPAR	004382969997TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:32:43.690408 +0100s	FR0000125007	32.875	EUR	137	XPAR	004382970037TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:32:44.288773 +0100s	FR0000125007	32.875	EUR	74	CHIX	004382970277TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:32:51.193506 +0100s	FR0000125007	32.870	EUR	61	XPAR	004382970467TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:33:00.104637 +0100s	FR0000125007	32.865	EUR	32	BATE	004382970787TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:33:00.111450 +0100s	FR0000125007	32.865	EUR	16	BATE	004382970797TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:33:43.438480 +0100s	FR0000125007	32.865	EUR	73	XPAR	004382971737TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:33:43.442343 +0100s	FR0000125007	32.865	EUR	18	XPAR	004382971747TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:34:02.760970 +0100s	FR0000125007	32.855	EUR	162	XPAR	004382972627TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:34:03.456695 +0100s	FR0000125007	32.860	EUR	7	CHIX	004382972627TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:34:03.460953 +0100s	FR0000125007	32.860	EUR	32	CHIX	004382972637TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:34:29.484244 +0100s	FR0000125007	32.855	EUR	171	XPAR	004382973727TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:34:29.488393 +0100s	FR0000125007	32.855	EUR	135	CHIX	004382973747TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:34:29.492503 +0100s	FR0000125007	32.855	EUR	18	CHIX	004382973757TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:35:11.211041 +0100s	FR0000125007	32.855	EUR	78	XPAR	004382974847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:35:19.737549 +0100s	FR0000125007	32.850	EUR	65	CHIX	004382975247TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:35:19.755219 +0100s	FR0000125007	32.845	EUR	63	TRQX	004382975407TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:35:21.832393 +0100s	FR0000125007	32.835	EUR	71	XPAR	004382975997TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:38:09.102387 +0100s	FR0000125007	32.900	EUR	116	XPAR	004382984327TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:38:09.802993 +0100s	FR0000125007	32.900	EUR	80	XPAR	004382984517TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:38:15.115942 +0100s	FR0000125007	32.895	EUR	256	XPAR	004382984937TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:38:15.214529 +0100s	FR0000125007	32.895	EUR	40	XPAR	004382984987TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:38:15.220607 +0100s	FR0000125007	32.895	EUR	49	XPAR	004382985017TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:38:15.226840 +0100s	FR0000125007	32.895	EUR	107	XPAR	004382985047TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 09:38:39.545505 +0100s	FR0000125007	32.915	EUR	190	XPAR	004382986357TRLO0-1	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:21:19.525728 +0100s	FR0000125007	32.960	EUR	39	CHIX	00438309954TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:21:41.847327 +0100s	FR0000125007	32.950	EUR	72	CHIX	00438310076TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:21:55.568353 +0100s	FR0000125007	32.950	EUR	154	XPAR	00438301441TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:24:12.408878 +0100s	FR0000125007	32.975	EUR	1	XPAR	00438310618TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:24:12.412949 +0100s	FR0000125007	32.975	EUR	120	XPAR	00438310621TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:24:16.313615 +0100s	FR0000125007	32.975	EUR	120	XPAR	00438310653TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:27:02.699304 +0100s	FR0000125007	32.995	EUR	131	XPAR	00438311336TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:27:02.856275 +0100s	FR0000125007	32.990	EUR	96	XPAR	00438311403TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:27:02.866678 +0100s	FR0000125007	32.995	EUR	3	XPAR	00438311405TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:27:03.097053 +0100s	FR0000125007	32.995	EUR	222	CHIX	00438311428TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:27:03.401214 +0100s	FR0000125007	32.995	EUR	80	TRQX	00438311442TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:27:30.852071 +0100s	FR0000125007	32.995	EUR	101	CHIX	00438311608TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:27:30.857045 +0100s	FR0000125007	32.990	EUR	515	XPAR	00438311613TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:27:30.930452 +0100s	FR0000125007	32.990	EUR	86	XPAR	00438311622TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:27:30.936468 +0100s	FR0000125007	32.990	EUR	350	XPAR	00438311624TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:27:30.939149 +0100s	FR0000125007	32.990	EUR	20	XPAR	00438311625TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:27:31.834673 +0100s	FR0000125007	32.990	EUR	86	CHIX	00438311639TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:28:09.471961 +0100s	FR0000125007	32.990	EUR	278	XPAR	00438311780TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:28:09.476793 +0100s	FR0000125007	32.990	EUR	74	CHIX	00438311782TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:28:09.573089 +0100s	FR0000125007	32.990	EUR	77	XPAR	00438311786TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:29:38.253123 +0100s	FR0000125007	33.005	EUR	100	XPAR	00438312185TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:29:41.555651 +0100s	FR0000125007	33.005	EUR	109	XPAR	00438312190TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:29:41.654012 +0100s	FR0000125007	33.005	EUR	85	XPAR	00438312191TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:29:54.577098 +0100s	FR0000125007	33.005	EUR	199	XPAR	00438312320TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:29:54.593824 +0100s	FR0000125007	33.005	EUR	111	XPAR	00438312332TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:30:02.284477 +0100s	FR0000125007	33.005	EUR	91	CHIX	00438312356TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:30:51.733325 +0100s	FR0000125007	33.005	EUR	144	XPAR	00438312585TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:32:54.537923 +0100s	FR0000125007	33.025	EUR	143	XPAR	00438312955TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:32:55.135749 +0100s	FR0000125007	33.025	EUR	130	XPAR	00438312957TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:33:11.075789 +0100s	FR0000125007	33.020	EUR	96	XPAR	00438313063TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:33:11.063296 +0100s	FR0000125007	33.020	EUR	130	CHIX	00438313066TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:33:11.092980 +0100s	FR0000125007	33.020	EUR	145	CHIX	00438313089TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:33:11.097863 +0100s	FR0000125007	33.020	EUR	63	CHIX	00438313093TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:33:11.460247 +0100s	FR0000125007	33.015	EUR	93	XPAR	00438313106TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:33:19.867113 +0100s	FR0000125007	33.010	EUR	132	XPAR	00438313145TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:36:44.934014 +0100s	FR0000125007	33.020	EUR	93	XPAR	00438313683TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:36:44.938019 +0100s	FR0000125007	33.015	EUR	293	XPAR	00438313684TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:36:44.942286 +0100s	FR0000125007	33.020	EUR	121	CHIX	00438313685TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:37:54.968298 +0100s	FR0000125007	33.025	EUR	175	XPAR	00438313914TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:37:56.999056 +0100s	FR0000125007	33.025	EUR	114	XPAR	00438313928TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:37:57.399047 +0100s	FR0000125007	33.025	EUR	86	XPAR	00438313929TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:38:21.322711 +0100s	FR0000125007	33.025	EUR	156	XPAR	00438314016TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:38:22.223805 +0100s	FR0000125007	33.025	EUR	130	XPAR	00438314019TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:38:47.844095 +0100s	FR0000125007	33.020	EUR	120	XPAR	00438314076TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:39:01.053314 +0100s	FR0000125007	33.020	EUR	64	XPAR	00438314119TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:39:04.956605 +0100s	FR0000125007	33.020	EUR	91	TRQX	00438314148TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:39:04.961621 +0100s	FR0000125007	33.020	EUR	59	XPAR	00438314149TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:39:04.966266 +0100s	FR0000125007	33.020	EUR	58	XPAR	00438314150TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:39:05.056464 +0100s	FR0000125007	33.020	EUR	79	TRQX	00438314151TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:39:10.570345 +0100s	FR0000125007	33.015	EUR	161	CHIX	00438314195TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:39:45.745839 +0100s	FR0000125007	33.005	EUR	119	XPAR	00438314630TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:39:59.970898 +0100s	FR0000125007	33.005	EUR	171	XPAR	00438314783TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:41:54.444665 +0100s	FR0000125007	33.015	EUR	75	XPAR	00438315749TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:41:54.449463 +0100s	FR0000125007	33.015	EUR	148	CHIX	00438315751TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:41:54.454170 +0100s	FR0000125007	33.015	EUR	130	CHIX	00438315752TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:42:00.765443 +0100s	FR0000125007	33.055	EUR	163	XPAR	00438315982TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:42:00.770062 +0100s	FR0000125007	33.055	EUR	20	XPAR	00438315985TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:42:00.964298 +0100s	FR0000125007	33.050	EUR	115	XPAR	00438315995TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:42:02.168469 +0100s	FR0000125007	33.045	EUR	157	XPAR	00438316041TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:42:08.989370 +0100s	FR0000125007	33.035	EUR	251	XPAR	00438316141TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:42:08.994361 +0100s	FR0000125007	33.035	EUR	90	TRQX	00438316146TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:42:09.090982 +0100s	FR0000125007	33.030	EUR	175	XPAR	00438316159TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:42:09.095536 +0100s	FR0000125007	33.035	EUR	127	XPAR	00438316163TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:42:15.299787 +0100s	FR0000125007	33.035	EUR	122	XPAR	00438316227TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:43:03.755621 +0100s	FR0000125007	33.050	EUR	41	TRQX	00438316479TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:43:03.759837 +0100s	FR0000125007	33.050	EUR	145	XPAR	00438316483TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:43:53.009253 +0100s	FR0000125007	33.040	EUR	97	XPAR	00438316704TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:43:53.013798 +0100s	FR0000125007	33.040	EUR	132	CHIX	00438316705TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:44:36.946260 +0100s	FR0000125007	33.050	EUR	116	XPAR	00438316841TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:45:57.924399 +0100s	FR0000125007	33.060	EUR	188	XPAR	00438317181TTL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:45:57.928840 +010							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:59:25.492580 +0100s	FR0000125007	33.145	EUR	64	TRQX	004383201347TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:59:25.497121 +0100s	FR0000125007	33.145	EUR	153	CHIX	004383201387TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:59:49.789851 +0100s	FR0000125007	33.135	EUR	49	XPAR	004383202049TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:59:49.798235 +0100s	FR0000125007	33.135	EUR	254	XPAR	004383202050TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:59:49.799614 +0100s	FR0000125007	33.135	EUR	108	CHIX	004383202051TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 10:59:55.097942 +0100s	FR0000125007	33.120	EUR	75	CHIX	004383202081TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:00:07.900656 +0100s	FR0000125007	33.120	EUR	1	BATE	004383203023TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:00:18.320309 +0100s	FR0000125007	33.130	EUR	188	XPAR	004383203079TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:00:18.326484 +0100s	FR0000125007	33.130	EUR	125	XPAR	004383203080TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:00:30.630384 +0100s	FR0000125007	33.130	EUR	74	CHIX	004383204010TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:00:30.830110 +0100s	FR0000125007	33.130	EUR	68	XPAR	004383204011TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:01:08.365340 +0100s	FR0000125007	33.120	EUR	36	BATE	004383205035TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:01:08.464882 +0100s	FR0000125007	33.120	EUR	87	XPAR	004383205036TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:01:08.469383 +0100s	FR0000125007	33.120	EUR	17	BATE	004383205039TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:01:08.473740 +0100s	FR0000125007	33.120	EUR	2	BATE	004383205040TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:01:08.477893 +0100s	FR0000125007	33.120	EUR	15	BATE	004383205041TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:01:08.482035 +0100s	FR0000125007	33.120	EUR	8	BATE	004383205042TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:01:25.583867 +0100s	FR0000125007	33.115	EUR	61	XPAR	004383205099TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:01:25.588394 +0100s	FR0000125007	33.115	EUR	49	BATE	004383206000TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:04:30.391264 +0100s	FR0000125007	33.140	EUR	163	TRQX	004383212357TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:04:30.397484 +0100s	FR0000125007	33.140	EUR	271	XPAR	004383212417TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:04:30.402980 +0100s	FR0000125007	33.140	EUR	117	XPAR	004383212447TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:04:37.194060 +0100s	FR0000125007	33.140	EUR	1	CHIX	004383213217TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:04:41.498825 +0100s	FR0000125007	33.145	EUR	152	CHIX	004383213357TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:04:46.802965 +0100s	FR0000125007	33.145	EUR	312	XPAR	004383213647TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:04:46.807215 +0100s	FR0000125007	33.145	EUR	152	CHIX	004383213667TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:04:47.105676 +0100s	FR0000125007	33.145	EUR	90	CHIX	004383213717TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:05:14.641549 +0100s	FR0000125007	33.155	EUR	9	CHIX	004383214727TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:06:29.216346 +0100s	FR0000125007	33.155	EUR	49	TRQX	004383217137TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:06:29.220224 +0100s	FR0000125007	33.155	EUR	82	CHIX	004383217147TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:06:30.420982 +0100s	FR0000125007	33.155	EUR	82	CHIX	004383217387TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:06:36.225345 +0100s	FR0000125007	33.155	EUR	79	CHIX	004383217587TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:06:36.323845 +0100s	FR0000125007	33.150	EUR	459	XPAR	004383217597TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:08:21.032706 +0100s	FR0000125007	33.160	EUR	60	XPAR	004383221407TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:08:24.035892 +0100s	FR0000125007	33.160	EUR	1	XPAR	004383221497TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:08:24.039676 +0100s	FR0000125007	33.160	EUR	24	XPAR	004383221507TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:08:24.936798 +0100s	FR0000125007	33.160	EUR	113	XPAR	004383221537TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:08:31.543415 +0100s	FR0000125007	33.155	EUR	215	XPAR	004383221687TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:09:00.962622 +0100s	FR0000125007	33.155	EUR	113	XPAR	004383222557TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:09:00.967129 +0100s	FR0000125007	33.155	EUR	151	XPAR	004383222567TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:09:00.971634 +0100s	FR0000125007	33.155	EUR	103	XPAR	004383222577TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:11:08.669198 +0100s	FR0000125007	33.165	EUR	69	XPAR	004383226627TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:11:08.674662 +0100s	FR0000125007	33.160	EUR	234	CHIX	004383226637TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:11:08.970914 +0100s	FR0000125007	33.150	EUR	24	TRQX	004383226667TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:11:27.194149 +0100s	FR0000125007	33.150	EUR	40	TRQX	004383227657TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:11:27.198239 +0100s	FR0000125007	33.150	EUR	75	XPAR	004383227667TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:11:27.202600 +0100s	FR0000125007	33.150	EUR	13	XPAR	004383227687TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:11:27.207180 +0100s	FR0000125007	33.150	EUR	102	CHIX	004383227697TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:11:27.995046 +0100s	FR0000125007	33.145	EUR	86	XPAR	004383227717TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:11:27.999732 +0100s	FR0000125007	33.145	EUR	9	XPAR	004383227727TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:15:40.466617 +0100s	FR0000125007	33.180	EUR	263	XPAR	004383237017TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:16:39.630198 +0100s	FR0000125007	33.180	EUR	110	CHIX	004383239807TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:16:39.635083 +0100s	FR0000125007	33.180	EUR	87	TRQX	004383239847TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:16:39.639878 +0100s	FR0000125007	33.180	EUR	318	XPAR	004383239877TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:16:39.724314 +0100s	FR0000125007	33.180	EUR	81	CHIX	004383239927TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:16:39.733744 +0100s	FR0000125007	33.180	EUR	175	XPAR	004383240007TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:16:39.738673 +0100s	FR0000125007	33.180	EUR	76	XPAR	004383240047TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:16:40.226177 +0100s	FR0000125007	33.180	EUR	106	XPAR	004383240337TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:16:50.144228 +0100s	FR0000125007	33.170	EUR	94	XPAR	004383241217TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:16:50.148213 +0100s	FR0000125007	33.170	EUR	60	BATE	004383241227TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:16:51.547111 +0100s	FR0000125007	33.160	EUR	239	XPAR	004383241327TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:16:51.555407 +0100s	FR0000125007	33.160	EUR	183	XPAR	004383241407TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:16:51.559571 +0100s	FR0000125007	33.160	EUR	146	XPAR	004383241427TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:17:00.464818 +0100s	FR0000125007	33.160	EUR	63	XPAR	004383241997TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:17:42.317582 +0100s	FR0000125007	33.145	EUR	21	XPAR	004383244337TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:17:42.321547 +0100s	FR0000125007	33.145	EUR	91	XPAR	004383244377TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:17:44.225324 +0100s	FR0000125007	33.145	EUR	77	CHIX	004383244847TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:18:02.150271 +0100s	FR0000125007	33.145	EUR	126	XPAR	004383245827TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:18:37.093220 +0100s	FR0000125007	33.135	EUR	200	XPAR	004383247247TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:18:37.098017 +0100s	FR0000125007	33.135	EUR	71	CHIX	004383247277TLOO-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 11:18:37.102727 +0100s	FR00001						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:16:29.448373 +0100s	FR0000125007	33.145	EUR	63	CHIX	004383386787TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:17:48.414328 +0100s	FR0000125007	33.140	EUR	82	CHIX	004383389357TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:17:48.440441 +0100s	FR0000125007	33.135	EUR	90	CHIX	004383389567TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:17:50.524476 +0100s	FR0000125007	33.125	EUR	108	CHIX	004383390647TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:17:51.125202 +0100s	FR0000125007	33.125	EUR	100	CHIX	004383390657TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:18:44.163019 +0100s	FR0000125007	33.140	EUR	93	CHIX	004383391737TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:18:46.962804 +0100s	FR0000125007	33.140	EUR	51	CHIX	004383391797TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:20:11.632364 +0100s	FR0000125007	33.140	EUR	64	CHIX	004383393857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:21:13.175538 +0100s	FR0000125007	33.140	EUR	109	CHIX	004383395117TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:21:13.275522 +0100s	FR0000125007	33.135	EUR	94	CHIX	004383395127TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:22:02.623101 +0100s	FR0000125007	33.135	EUR	90	CHIX	004383397447TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:23:34.488696 +0100s	FR0000125007	33.140	EUR	79	XPAR	004383399197TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:23:35.290478 +0100s	FR0000125007	33.135	EUR	357	XPAR	004383399267TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:23:35.303006 +0100s	FR0000125007	33.135	EUR	133	CHIX	004383399377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:23:35.368361 +0100s	FR0000125007	33.125	EUR	171	XPAR	004383399837TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:23:35.391042 +0100s	FR0000125007	33.135	EUR	83	CHIX	004383399957TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:23:51.014746 +0100s	FR0000125007	33.140	EUR	344	XPAR	004383401457TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:23:51.019125 +0100s	FR0000125007	33.140	EUR	190	XPAR	004383401487TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:23:51.418710 +0100s	FR0000125007	33.135	EUR	88	CHIX	004383401537TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:23:51.517435 +0100s	FR0000125007	33.135	EUR	94	CHIX	004383401577TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:23:51.717475 +0100s	FR0000125007	33.135	EUR	64	XPAR	004383401617TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:23:59.626790 +0100s	FR0000125007	33.135	EUR	76	XPAR	004383401957TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:25:30.307567 +0100s	FR0000125007	33.125	EUR	175	XPAR	004383404737TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:25:30.320153 +0100s	FR0000125007	33.120	EUR	74	CHIX	004383404847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:25:48.235252 +0100s	FR0000125007	33.110	EUR	40	XPAR	004383405677TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:25:48.239776 +0100s	FR0000125007	33.110	EUR	101	CHIX	004383405687TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:28:22.832052 +0100s	FR0000125007	33.125	EUR	56	TRQX	004383412157TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:28:22.836362 +0100s	FR0000125007	33.125	EUR	138	XPAR	004383412167TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:28:22.840711 +0100s	FR0000125007	33.125	EUR	61	CHIX	004383412177TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:28:22.844777 +0100s	FR0000125007	33.125	EUR	129	CHIX	004383412187TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:29:59.347834 +0100s	FR0000125007	33.115	EUR	1	XPAR	004383415907TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:29:59.351780 +0100s	FR0000125007	33.115	EUR	160	XPAR	004383415917TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:30:21.673852 +0100s	FR0000125007	33.115	EUR	140	XPAR	004383417087TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:30:49.405723 +0100s	FR0000125007	33.115	EUR	21	XPAR	004383418457TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:30:49.412099 +0100s	FR0000125007	33.115	EUR	59	XPAR	004383418467TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:30:58.816884 +0100s	FR0000125007	33.110	EUR	75	CHIX	004383419097TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:31:22.045516 +0100s	FR0000125007	33.110	EUR	91	CHIX	004383420137TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:32:26.308642 +0100s	FR0000125007	33.120	EUR	257	XPAR	004383422257TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:32:27.712836 +0100s	FR0000125007	33.120	EUR	66	XPAR	004383422407TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:34:43.343264 +0100s	FR0000125007	33.115	EUR	142	CHIX	004383427187TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:34:43.347896 +0100s	FR0000125007	33.115	EUR	60	BATE	004383427227TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:34:46.855107 +0100s	FR0000125007	33.105	EUR	104	TRQX	004383427637TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:34:54.463835 +0100s	FR0000125007	33.105	EUR	109	XPAR	004383427907TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:35:02.579422 +0100s	FR0000125007	33.105	EUR	27	XPAR	004383428507TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:36:15.354167 +0100s	FR0000125007	33.095	EUR	66	CHIX	004383431557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:36:22.064038 +0100s	FR0000125007	33.115	EUR	46	XPAR	004383431997TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:36:27.266259 +0100s	FR0000125007	33.115	EUR	162	XPAR	004383432177TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:36:27.270511 +0100s	FR0000125007	33.115	EUR	73	CHIX	004383432187TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:36:27.274608 +0100s	FR0000125007	33.115	EUR	175	XPAR	004383432197TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:36:27.278544 +0100s	FR0000125007	33.115	EUR	1	XPAR	004383432207TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:36:54.086118 +0100s	FR0000125007	33.100	EUR	75	BATE	004383432877TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:39:33.444870 +0100s	FR0000125007	33.100	EUR	262	XPAR	004383438347TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:39:33.448999 +0100s	FR0000125007	33.100	EUR	79	CHIX	004383438357TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:39:33.544158 +0100s	FR0000125007	33.100	EUR	65	XPAR	004383438367TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:39:38.350330 +0100s	FR0000125007	33.095	EUR	75	TRQX	004383438547TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:39:38.354075 +0100s	FR0000125007	33.095	EUR	90	XPAR	004383438557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:39:38.358097 +0100s	FR0000125007	33.095	EUR	75	CHIX	004383438567TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:39:38.361848 +0100s	FR0000125007	33.095	EUR	153	XPAR	004383438577TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:39:52.068559 +0100s	FR0000125007	33.085	EUR	216	XPAR	004383439097TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:39:52.072846 +0100s	FR0000125007	33.085	EUR	107	CHIX	004383439107TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:39:57.473073 +0100s	FR0000125007	33.085	EUR	62	CHIX	004383439327TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:40:27.306387 +0100s	FR0000125007	33.080	EUR	70	CHIX	004383439997TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:40:27.313262 +0100s	FR0000125007	33.080	EUR	76	XPAR	004383440007TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:41:04.936805 +0100s	FR0000125007	33.060	EUR	80	XPAR	004383441117TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:41:22.357078 +0100s	FR0000125007	33.055	EUR	70	XPAR	004383442387TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:41:54.685087 +0100s	FR0000125007	33.055	EUR	111	XPAR	004383443357TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:41:54.689170 +0100s	FR0000125007	33.055	EUR	135	CHIX	004383443387TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:42:08.798167 +0100s	FR0000125007	33.050	EUR	87	XPAR	004383443907TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:42:08.802615 +0100s	FR0000125007	33.050	EUR	58	CHIX	004383443917TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:42:08.806851 +0100s	FR0000125007	33.050	EUR	2	CHIX	004383443927TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TDBPU42	20190807 12:42:08.810857 +0100s	FR0000125007	33.050	EUR	64	XPAR	004383443937TRLO0-1	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 12:54:24.577914 +0100s	FR0000125007	33.005	EUR	108	XPAR	00438347001TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 12:56:07.373141 +0100s	FR0000125007	33.005	EUR	79	XPAR	00438347305TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 12:56:32.596007 +0100s	FR0000125007	33.000	EUR	186	CHIX	00438347322TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 12:58:17.176887 +0100s	FR0000125007	33.000	EUR	60	CHIX	00438347624TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 12:58:17.278995 +0100s	FR0000125007	33.000	EUR	34	XPAR	00438347646TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 12:58:17.282300 +0100s	FR0000125007	33.000	EUR	73	XPAR	00438347647TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 12:58:34.196795 +0100s	FR0000125007	32.995	EUR	267	XPAR	00438347650TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 12:58:34.202524 +0100s	FR0000125007	32.995	EUR	10	BATE	00438347691TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 12:58:34.207885 +0100s	FR0000125007	32.995	EUR	7	BATE	00438347692TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 12:58:34.217873 +0100s	FR0000125007	32.995	EUR	61	CHIX	00438347693TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 12:59:24.874782 +0100s	FR0000125007	33.000	EUR	306	XPAR	00438347880TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 12:59:24.852010 +0100s	FR0000125007	33.000	EUR	111	CHIX	00438347881TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 12:59:24.856523 +0100s	FR0000125007	33.000	EUR	85	CHIX	00438347882TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:00:00.373471 +0100s	FR0000125007	32.990	EUR	297	XPAR	00438347975TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:00:01.684384 +0100s	FR0000125007	32.975	EUR	150	XPAR	00438348003TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:00:01.776492 +0100s	FR0000125007	32.975	EUR	6	XPAR	00438348009TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:00:02.278995 +0100s	FR0000125007	32.975	EUR	88	CHIX	00438348025TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:00:58.930602 +0100s	FR0000125007	32.965	EUR	176	XPAR	00438348257TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:00:58.934651 +0100s	FR0000125007	32.965	EUR	90	XPAR	00438348260TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:01:10.451244 +0100s	FR0000125007	32.990	EUR	232	XPAR	00438348350TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:01:12.554511 +0100s	FR0000125007	32.990	EUR	166	XPAR	00438348357TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:01:24.686887 +0100s	FR0000125007	32.980	EUR	226	XPAR	00438348411TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:01:24.877450 +0100s	FR0000125007	32.980	EUR	219	CHIX	00438348420TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:01:27.476201 +0100s	FR0000125007	32.980	EUR	106	XPAR	00438348441TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:01:29.581602 +0100s	FR0000125007	32.975	EUR	75	XPAR	00438348456TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:01:59.015226 +0100s	FR0000125007	32.965	EUR	75	XPAR	00438348583TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:01:59.118134 +0100s	FR0000125007	32.960	EUR	91	CHIX	00438348593TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:01:59.817400 +0100s	FR0000125007	32.960	EUR	61	TRQX	00438348611TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:02:45.868283 +0100s	FR0000125007	32.950	EUR	90	XPAR	00438348847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:02:57.885476 +0100s	FR0000125007	32.955	EUR	60	CHIX	00438348914TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:02:57.889727 +0100s	FR0000125007	32.950	EUR	157	XPAR	00438348915TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:02:57.893888 +0100s	FR0000125007	32.950	EUR	56	XPAR	00438348916TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:02:58.083525 +0100s	FR0000125007	32.950	EUR	63	XPAR	00438348919TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:04:11.625230 +0100s	FR0000125007	32.930	EUR	60	CHIX	00438349189TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:04:22.464530 +0100s	FR0000125007	32.925	EUR	69	XPAR	00438349278TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:04:26.867945 +0100s	FR0000125007	32.920	EUR	89	XPAR	00438349297TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:06:44.714323 +0100s	FR0000125007	32.930	EUR	98	XPAR	00438349925TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:06:45.216265 +0100s	FR0000125007	32.925	EUR	34	XPAR	00438349940TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:07:01.234077 +0100s	FR0000125007	32.920	EUR	97	CHIX	00438350046TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:07:03.438155 +0100s	FR0000125007	32.905	EUR	35	XPAR	00438350100TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:07:03.442256 +0100s	FR0000125007	32.905	EUR	124	XPAR	00438350103TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:07:07.047663 +0100s	FR0000125007	32.895	EUR	64	CHIX	00438350188TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:07:58.100149 +0100s	FR0000125007	32.885	EUR	132	CHIX	00438350432TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:01.101151 +0100s	FR0000125007	32.890	EUR	136	XPAR	00438350457TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:01.106524 +0100s	FR0000125007	32.890	EUR	175	XPAR	00438350462TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:01.111273 +0100s	FR0000125007	32.890	EUR	2	XPAR	00438350463TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:01.902534 +0100s	FR0000125007	32.890	EUR	69	XPAR	00438350470TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:04.906757 +0100s	FR0000125007	32.880	EUR	177	XPAR	00438350475TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:04.915258 +0100s	FR0000125007	32.880	EUR	73	CHIX	00438350476TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:04.923945 +0100s	FR0000125007	32.880	EUR	210	XPAR	00438350477TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:06.508723 +0100s	FR0000125007	32.865	EUR	6	BATE	00438350486TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:06.513485 +0100s	FR0000125007	32.865	EUR	16	BATE	00438350489TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:06.518263 +0100s	FR0000125007	32.865	EUR	13	BATE	00438350492TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:06.523451 +0100s	FR0000125007	32.865	EUR	2	BATE	00438350494TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:06.527902 +0100s	FR0000125007	32.865	EUR	15	BATE	00438350496TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:16.820712 +0100s	FR0000125007	32.850	EUR	166	XPAR	00438350605TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:23.830382 +0100s	FR0000125007	32.835	EUR	152	TRQX	00438350659TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:23.834601 +0100s	FR0000125007	32.835	EUR	32	TRQX	00438350660TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:23.838880 +0100s	FR0000125007	32.835	EUR	32	TRQX	00438350661TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:23.843097 +0100s	FR0000125007	32.835	EUR	32	TRQX	00438350662TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:23.847260 +0100s	FR0000125007	32.835	EUR	120	TRQX	00438350663TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:23.851409 +0100s	FR0000125007	32.835	EUR	32	TRQX	00438350664TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:23.855883 +0100s	FR0000125007	32.835	EUR	184	TRQX	00438350665TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:27.434588 +0100s	FR0000125007	32.835	EUR	184	TRQX	00438350679TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:27.439224 +0100s	FR0000125007	32.835	EUR	184	TRQX	00438350681TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:27.532677 +0100s	FR0000125007	32.835	EUR	184	TRQX	00438350683TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:27.540461 +0100s	FR0000125007	32.835	EUR	184	TRQX	00438350687TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:27.545409 +0100s	FR0000125007	32.835	EUR	184	TRQX	00438350689TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:27.736995 +0100s	FR0000125007	32.835	EUR	184	TRQX	00438350699TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:27.741539 +0100s	FR0000125007	32.835	EUR	184	TRQX	00438350704TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 13:08:27.746814 +0100s	FR0000125007	32.835	EUR	184	TRQX	004383507	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:01.698971 +0100s	FR0000125007	32.865	EUR	48	TRQX	00438358290TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:01.704436 +0100s	FR0000125007	32.865	EUR	48	TRQX	00438358291TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:02.573166 +0100s	FR0000125007	32.865	EUR	48	TRQX	00438358305TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:02.578189 +0100s	FR0000125007	32.865	EUR	68	TRQX	00438358306TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:02.582974 +0100s	FR0000125007	32.860	EUR	87	BATE	00438358307TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:03.273066 +0100s	FR0000125007	32.865	EUR	48	BATE	00438358310TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:03.277399 +0100s	FR0000125007	32.865	EUR	48	TRQX	00438358311TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:03.281745 +0100s	FR0000125007	32.865	EUR	48	TRQX	00438358312TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:03.286026 +0100s	FR0000125007	32.865	EUR	48	TRQX	00438358313TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:03.290309 +0100s	FR0000125007	32.865	EUR	48	TRQX	00438358314TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:03.294711 +0100s	FR0000125007	32.865	EUR	48	TRQX	00438358315TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:03.298922 +0100s	FR0000125007	32.865	EUR	48	TRQX	00438358316TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:03.304249 +0100s	FR0000125007	32.865	EUR	48	TRQX	00438358317TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:03.308875 +0100s	FR0000125007	32.865	EUR	48	TRQX	00438358318TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:08.880946 +0100s	FR0000125007	32.860	EUR	87	BATE	00438358342TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:10.081820 +0100s	FR0000125007	32.865	EUR	48	TRQX	00438358349TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:10.086368 +0100s	FR0000125007	32.865	EUR	48	TRQX	00438358352TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:10.091201 +0100s	FR0000125007	32.865	EUR	48	TRQX	00438358353TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:10.095244 +0100s	FR0000125007	32.865	EUR	48	TRQX	00438358354TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:10.099255 +0100s	FR0000125007	32.865	EUR	48	TRQX	00438358355TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:10.103610 +0100s	FR0000125007	32.865	EUR	48	TRQX	00438358356TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:10.107735 +0100s	FR0000125007	32.865	EUR	48	TRQX	00438358357TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:14.286901 +0100s	FR0000125007	32.860	EUR	87	BATE	00438358374TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:14.291269 +0100s	FR0000125007	32.860	EUR	74	BATE	00438358375TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:14.587783 +0100s	FR0000125007	32.860	EUR	48	TRQX	00438358376TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:14.787599 +0100s	FR0000125007	32.860	EUR	13	TRQX	00438358378TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:14.792392 +0100s	FR0000125007	32.860	EUR	87	BATE	00438358379TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:15.388956 +0100s	FR0000125007	32.860	EUR	87	BATE	00438358381TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:20.791635 +0100s	FR0000125007	32.860	EUR	87	BATE	00438358396TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:20.796186 +0100s	FR0000125007	32.860	EUR	87	BATE	00438358397TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:26.196472 +0100s	FR0000125007	32.860	EUR	58	BATE	00438358412TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:26.200924 +0100s	FR0000125007	32.860	EUR	29	BATE	00438358413TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:26.205662 +0100s	FR0000125007	32.860	EUR	29	BATE	00438358414TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:26.210028 +0100s	FR0000125007	32.860	EUR	58	BATE	00438358415TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:26.214416 +0100s	FR0000125007	32.860	EUR	58	BATE	00438358416TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:28.102921 +0100s	FR0000125007	32.860	EUR	29	BATE	00438358429TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:30.430799 +0100s	FR0000125007	32.860	EUR	87	BATE	00438358432TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:31.702548 +0100s	FR0000125007	32.860	EUR	87	BATE	00438358434TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:49.619993 +0100s	FR0000125007	32.860	EUR	87	BATE	00438358491TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:49.626622 +0100s	FR0000125007	32.860	EUR	17	CHIX	00438358492TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:49.631360 +0100s	FR0000125007	32.860	EUR	64	CHIX	00438358493TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:49.636455 +0100s	FR0000125007	32.860	EUR	239	XPAP	00438358494TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:35:49.639778 +0100s	FR0000125007	32.860	EUR	87	BATE	00438358495TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:36:08.434420 +0100s	FR0000125007	32.860	EUR	72	XPAP	00438358548TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:36:08.438909 +0100s	FR0000125007	32.860	EUR	87	BATE	00438358550TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:36:08.443230 +0100s	FR0000125007	32.860	EUR	62	CHIX	00438358551TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:36:09.336549 +0100s	FR0000125007	32.855	EUR	7	TRQX	00438358553TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:36:09.340807 +0100s	FR0000125007	32.860	EUR	87	BATE	00438358554TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:36:09.345233 +0100s	FR0000125007	32.860	EUR	87	BATE	00438358555TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:11.690119 +0100s	FR0000125007	32.860	EUR	87	BATE	00438358718TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:12.083648 +0100s	FR0000125007	32.860	EUR	71	XPAP	00438358735TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:12.088052 +0100s	FR0000125007	32.860	EUR	31	XPAP	00438358737TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:22.392806 +0100s	FR0000125007	32.855	EUR	77	XPAP	00438358786TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:22.405442 +0100s	FR0000125007	32.860	EUR	10	BATE	00438358794TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:22.411821 +0100s	FR0000125007	32.860	EUR	86	CHIX	00438358798TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:22.417884 +0100s	FR0000125007	32.860	EUR	77	BATE	00438358805TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:22.423824 +0100s	FR0000125007	32.860	EUR	87	BATE	00438358809TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:22.429750 +0100s	FR0000125007	32.860	EUR	87	BATE	00438358813TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:22.436503 +0100s	FR0000125007	32.860	EUR	74	BATE	00438358816TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:22.442356 +0100s	FR0000125007	32.860	EUR	30	BATE	00438358820TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:22.448362 +0100s	FR0000125007	32.855	EUR	41	TRQX	00438358824TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:22.460467 +0100s	FR0000125007	32.855	EUR	48	TRQX	00438358832TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:22.466300 +0100s	FR0000125007	32.855	EUR	118	TRQX	00438358836TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:22.477835 +0100s	FR0000125007	32.855	EUR	48	TRQX	00438358844TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:22.483838 +0100s	FR0000125007	32.855	EUR	48	TRQX	00438358848TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:22.496319 +0100s	FR0000125007	32.855	EUR	48	TRQX	00438358857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:22.502821 +0100s	FR0000125007	32.855	EUR	48	TRQX	00438358860TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:22.509464 +0100s	FR0000125007	32.855	EUR	125	TRQX	00438358864TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:22.534114 +0100s	FR0000125007	32.855	EUR	48	TRQX	00438358881TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:22.541071 +0100s	FR0000125007	32.855	EUR	48	TRQX	00438358884TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:22.548043 +0100s	FR0000125007	32.855	EUR	126	TRQX	00438358888TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190807 13:37:22.558066 +0100s	FR0000125007	32.855					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:47:18.557791 +0100s	FR0000125007	32.810	EUR	55	CHIX	004383617897TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:47:18.562599 +0100s	FR0000125007	32.810	EUR	41	CHIX	00438361792TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:47:18.568070 +0100s	FR0000125007	32.810	EUR	96	CHIX	00438361793TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:47:18.573244 +0100s	FR0000125007	32.810	EUR	41	CHIX	00438361801TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:47:18.578239 +0100s	FR0000125007	32.810	EUR	55	CHIX	00438361804TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:47:18.582874 +0100s	FR0000125007	32.810	EUR	41	CHIX	00438361807TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:47:18.587357 +0100s	FR0000125007	32.810	EUR	96	CHIX	00438361809TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:47:18.591946 +0100s	FR0000125007	32.810	EUR	96	CHIX	00438361812TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:47:19.529066 +0100s	FR0000125007	32.810	EUR	96	CHIX	00438361829TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:47:19.533384 +0100s	FR0000125007	32.810	EUR	96	CHIX	00438361830TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:47:19.537983 +0100s	FR0000125007	32.810	EUR	30	CHIX	00438361831TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:47:44.859435 +0100s	FR0000125007	32.815	EUR	219	XPAR	00438361954TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:47:44.863851 +0100s	FR0000125007	32.810	EUR	96	CHIX	00438361956TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:47:44.868121 +0100s	FR0000125007	32.810	EUR	96	CHIX	00438361957TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:47:44.872517 +0100s	FR0000125007	32.815	EUR	166	XPAR	00438361958TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:48:01.372549 +0100s	FR0000125007	32.810	EUR	96	CHIX	00438361997TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:48:03.974720 +0100s	FR0000125007	32.810	EUR	96	CHIX	00438362003TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:48:03.978894 +0100s	FR0000125007	32.810	EUR	96	CHIX	00438362006TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:48:03.982913 +0100s	FR0000125007	32.810	EUR	96	CHIX	00438362009TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:48:03.986926 +0100s	FR0000125007	32.810	EUR	89	CHIX	00438362010TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:48:05.175348 +0100s	FR0000125007	32.805	EUR	73	TRQX	00438362016TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:48:05.180058 +0100s	FR0000125007	32.805	EUR	85	XPAR	00438362020TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190807 13:48:05.204052 +0100s	FR0000125007	32.805	EUR	54	TRQX	00438362034TRLO0-1	Capital

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:55:06.470073 +0100s	FR0000125007	32.900	EUR	82	XPAR	004384263997TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:55:06.772517 +0100s	FR0000125007	32.900	EUR	32	CHIX	004384264167TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:55:30.913863 +0100s	FR0000125007	32.890	EUR	99	TRQX	004384266107TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:55:30.917960 +0100s	FR0000125007	32.885	EUR	186	XPAR	004384266107TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:55:30.922366 +0100s	FR0000125007	32.885	EUR	75	CHIX	004384266137TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:55:30.927004 +0100s	FR0000125007	32.890	EUR	33	TRQX	004384266147TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:55:40.928009 +0100s	FR0000125007	32.885	EUR	120	XPAR	004384266867TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:55:40.932808 +0100s	FR0000125007	32.885	EUR	80	CHIX	004384266907TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:55:41.030601 +0100s	FR0000125007	32.885	EUR	51	CHIX	004384267037TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:55:51.148542 +0100s	FR0000125007	32.875	EUR	129	CHIX	004384268227TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:55:58.863666 +0100s	FR0000125007	32.865	EUR	78	XPAR	004384268937TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:56:08.883211 +0100s	FR0000125007	32.875	EUR	98	XPAR	004384270467TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:56:09.192541 +0100s	FR0000125007	32.875	EUR	120	XPAR	004384270557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:56:09.291772 +0100s	FR0000125007	32.875	EUR	126	XPAR	004384270567TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:56:11.594891 +0100s	FR0000125007	32.870	EUR	90	XPAR	004384270817TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:56:24.610809 +0100s	FR0000125007	32.870	EUR	43	TRQX	004384271227TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:56:25.109648 +0100s	FR0000125007	32.870	EUR	95	CHIX	004384271407TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:56:34.826736 +0100s	FR0000125007	32.870	EUR	50	TRQX	004384272857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:56:35.549510 +0100s	FR0000125007	32.845	EUR	91	TRQX	004384273177TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:57:00.163218 +0100s	FR0000125007	32.840	EUR	69	CHIX	004384274847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:57:00.169422 +0100s	FR0000125007	32.835	EUR	60	XPAR	004384274887TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:57:00.175020 +0100s	FR0000125007	32.835	EUR	59	XPAR	004384274897TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:57:00.262639 +0100s	FR0000125007	32.835	EUR	87	XPAR	004384274927TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:57:00.865649 +0100s	FR0000125007	32.835	EUR	106	CHIX	004384274967TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:57:03.973574 +0100s	FR0000125007	32.830	EUR	69	XPAR	004384275417TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:57:40.026456 +0100s	FR0000125007	32.830	EUR	142	XPAR	004384277687TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:57:41.932591 +0100s	FR0000125007	32.825	EUR	134	CHIX	004384277827TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:57:41.936785 +0100s	FR0000125007	32.825	EUR	75	XPAR	004384277837TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:57:52.553970 +0100s	FR0000125007	32.820	EUR	69	CHIX	004384278617TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:58:14.797877 +0100s	FR0000125007	32.835	EUR	82	CHIX	004384282047TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:58:20.911150 +0100s	FR0000125007	32.830	EUR	82	XPAR	004384282557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:58:20.919292 +0100s	FR0000125007	32.830	EUR	130	XPAR	004384282567TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:58:25.821723 +0100s	FR0000125007	32.820	EUR	36	BATE	004384282907TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:58:29.920539 +0100s	FR0000125007	32.825	EUR	111	XPAR	004384282987TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:58:40.537210 +0100s	FR0000125007	32.830	EUR	73	XPAR	004384283407TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:59:04.024043 +0100s	FR0000125007	32.850	EUR	62	XPAR	004384288527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:59:50.047616 +0100s	FR0000125007	32.855	EUR	102	CHIX	004384288537TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:59:59.362785 +0100s	FR0000125007	32.865	EUR	115	XPAR	004384289687TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:59:59.377599 +0100s	FR0000125007	32.865	EUR	21	XPAR	004384289707TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:59:59.372555 +0100s	FR0000125007	32.865	EUR	95	CHIX	004384289717TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:59:59.464350 +0100s	FR0000125007	32.865	EUR	134	XPAR	004384289747TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 15:59:59.568413 +0100s	FR0000125007	32.865	EUR	52	XPAR	004384289787TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:00:00.068266 +0100s	FR0000125007	32.865	EUR	95	CHIX	004384289967TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:00:03.073316 +0100s	FR0000125007	32.860	EUR	73	TRQX	004384290637TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:00:03.078930 +0100s	FR0000125007	32.855	EUR	63	XPAR	004384290677TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:00:03.085153 +0100s	FR0000125007	32.860	EUR	84	CHIX	004384290727TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:00:03.091313 +0100s	FR0000125007	32.855	EUR	77	XPAR	004384290777TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:00:03.097077 +0100s	FR0000125007	32.855	EUR	17	XPAR	004384290807TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:00:03.174195 +0100s	FR0000125007	32.860	EUR	79	CHIX	004384290927TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:00:07.284253 +0100s	FR0000125007	32.845	EUR	43	BATE	004384291337TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:00:08.789143 +0100s	FR0000125007	32.840	EUR	28	XPAR	004384291687TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:00:08.795860 +0100s	FR0000125007	32.840	EUR	7	XPAR	004384291707TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:00:08.802614 +0100s	FR0000125007	32.840	EUR	58	XPAR	004384291727TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:00:12.800092 +0100s	FR0000125007	32.835	EUR	126	CHIX	004384292147TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:00:13.202574 +0100s	FR0000125007	32.835	EUR	78	CHIX	004384292207TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:00:14.202814 +0100s	FR0000125007	32.830	EUR	74	XPAR	004384292457TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:00:58.679156 +0100s	FR0000125007	32.850	EUR	324	XPAR	004384296787TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:00:58.685890 +0100s	FR0000125007	32.850	EUR	66	XPAR	004384296797TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:01:06.591024 +0100s	FR0000125007	32.845	EUR	94	XPAR	004384297337TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:01:08.694263 +0100s	FR0000125007	32.840	EUR	34	XPAR	004384297507TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:01:08.700213 +0100s	FR0000125007	32.840	EUR	46	XPAR	004384297517TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:01:15.602338 +0100s	FR0000125007	32.840	EUR	154	XPAR	004384297747TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:01:15.609608 +0100s	FR0000125007	32.840	EUR	144	XPAR	004384297757TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:01:18.706332 +0100s	FR0000125007	32.835	EUR	8	BATE	004384297977TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:01:18.712158 +0100s	FR0000125007	32.835	EUR	26	BATE	004384297997TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:01:18.718420 +0100s	FR0000125007	32.835	EUR	17	BATE	004384298007TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:01:18.914552 +0100s	FR0000125007	32.835	EUR	65	CHIX	004384298087TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:01:54.954879 +0100s	FR0000125007	32.825	EUR	112	XPAR	004384300677TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:02:05.271469 +0100s	FR0000125007	32.820	EUR	48	CHIX	004384301577TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:02:05.277257 +0100s	FR0000125007	32.820	EUR	73	CHIX	004384301607TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190807 16:02:32.349883 +0100s	FR00001250						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:06:42.832354 +0100s	FR0000125007	32.800	EUR	8	BATE	00438432130TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:06:43.428985 +0100s	FR0000125007	32.800	EUR	81	CHIX	00438432132TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:06:55.890607 +0100s	FR0000125007	32.785	EUR	64	CHIX	00438432310TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:07:23.408460 +0100s	FR0000125007	32.800	EUR	89	XPAR	00438432485TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:07:28.219412 +0100s	FR0000125007	32.805	EUR	298	XPAR	00438432545TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:07:28.224712 +0100s	FR0000125007	32.805	EUR	121	CHIX	00438432550TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:07:34.932434 +0100s	FR0000125007	32.795	EUR	118	CHIX	00438432597TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:08:33.342948 +0100s	FR0000125007	32.820	EUR	17	XPAR	00438433057TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:08:33.348337 +0100s	FR0000125007	32.820	EUR	132	XPAR	00438433058TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:08:33.353941 +0100s	FR0000125007	32.820	EUR	48	CHIX	00438433059TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:08:33.359743 +0100s	FR0000125007	32.820	EUR	123	XPAR	00438433060TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:08:52.586427 +0100s	FR0000125007	32.825	EUR	167	XPAR	00438433263TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:08:52.595023 +0100s	FR0000125007	32.825	EUR	101	XPAR	00438433269TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:08:54.791254 +0100s	FR0000125007	32.825	EUR	121	CHIX	00438433303TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:08:54.795935 +0100s	FR0000125007	32.825	EUR	79	CHIX	00438433306TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:10:04.509252 +0100s	FR0000125007	32.840	EUR	162	XPAR	00438433487TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:10:04.514057 +0100s	FR0000125007	32.840	EUR	155	CHIX	00438433850TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:10:04.518533 +0100s	FR0000125007	32.840	EUR	33	CHIX	00438433851TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:10:04.519122 +0100s	FR0000125007	32.840	EUR	136	CHIX	00438433859TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:10:08.218805 +0100s	FR0000125007	32.830	EUR	86	XPAR	00438433931TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:10:08.227426 +0100s	FR0000125007	32.830	EUR	97	CHIX	00438433932TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:10:08.235745 +0100s	FR0000125007	32.825	EUR	90	TRQX	00438433933TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:11:02.303709 +0100s	FR0000125007	32.840	EUR	34	XPAR	00438434267TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:11:06.991155 +0100s	FR0000125007	32.840	EUR	8	XPAR	00438434312TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:11:06.915163 +0100s	FR0000125007	32.840	EUR	208	XPAR	00438434317TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:11:06.921813 +0100s	FR0000125007	32.840	EUR	150	CHIX	00438434320TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:11:07.010021 +0100s	FR0000125007	32.835	EUR	155	XPAR	00438434330TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:11:07.210593 +0100s	FR0000125007	32.840	EUR	150	CHIX	00438434346TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:11:14.421812 +0100s	FR0000125007	32.840	EUR	94	CHIX	00438434387TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:11:19.928875 +0100s	FR0000125007	32.845	EUR	18	XPAR	00438434421TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:11:41.160271 +0100s	FR0000125007	32.850	EUR	81	XPAR	00438434564TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:11:41.166293 +0100s	FR0000125007	32.850	EUR	106	XPAR	00438434565TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:11:48.774138 +0100s	FR0000125007	32.850	EUR	230	XPAR	00438434630TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:11:48.781538 +0100s	FR0000125007	32.850	EUR	17	CHIX	00438434632TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:11:48.787508 +0100s	FR0000125007	32.850	EUR	106	CHIX	00438434633TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:11:50.875787 +0100s	FR0000125007	32.850	EUR	95	CHIX	00438434652TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:11:50.881456 +0100s	FR0000125007	32.850	EUR	60	CHIX	00438434653TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:11:50.889586 +0100s	FR0000125007	32.850	EUR	14	CHIX	00438434654TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:12:48.456928 +0100s	FR0000125007	32.835	EUR	93	BATE	00438435051TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:12:52.059013 +0100s	FR0000125007	32.835	EUR	65	CHIX	00438435071TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:13:19.803528 +0100s	FR0000125007	32.820	EUR	150	CHIX	00438435278TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:13:19.811399 +0100s	FR0000125007	32.820	EUR	100	CHIX	00438435279TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:13:26.609947 +0100s	FR0000125007	32.820	EUR	150	CHIX	00438435325TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:13:28.739144 +0100s	FR0000125007	32.815	EUR	188	XPAR	00438435364TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:13:28.816051 +0100s	FR0000125007	32.815	EUR	77	CHIX	00438435368TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:13:28.834110 +0100s	FR0000125007	32.810	EUR	88	XPAR	00438435376TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:13:42.339429 +0100s	FR0000125007	32.810	EUR	97	XPAR	00438435485TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:14:02.070577 +0100s	FR0000125007	32.815	EUR	79	CHIX	00438435635TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:14:02.075678 +0100s	FR0000125007	32.815	EUR	95	XPAR	00438435636TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:14:02.080735 +0100s	FR0000125007	32.815	EUR	56	XPAR	00438435637TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:14:30.815679 +0100s	FR0000125007	32.830	EUR	85	CHIX	00438435826TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:15:01.477873 +0100s	FR0000125007	32.845	EUR	71	TRQX	00438436180TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:15:01.482454 +0100s	FR0000125007	32.845	EUR	180	XPAR	00438436182TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:15:01.487319 +0100s	FR0000125007	32.845	EUR	80	BATE	00438436186TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:15:01.496899 +0100s	FR0000125007	32.845	EUR	30	CHIX	00438436190TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:15:07.487524 +0100s	FR0000125007	32.840	EUR	174	CHIX	00438436245TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:15:39.525354 +0100s	FR0000125007	32.845	EUR	104	XPAR	00438436407TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:15:39.531033 +0100s	FR0000125007	32.845	EUR	137	XPAR	00438436410TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:15:39.537440 +0100s	FR0000125007	32.845	EUR	88	CHIX	00438436411TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:15:39.625913 +0100s	FR0000125007	32.845	EUR	96	CHIX	00438436414TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:15:49.137858 +0100s	FR0000125007	32.840	EUR	196	XPAR	00438436483TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:15:49.145419 +0100s	FR0000125007	32.840	EUR	72	CHIX	00438436490TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:15:49.345834 +0100s	FR0000125007	32.840	EUR	185	XPAR	00438436513TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:15:52.948801 +0100s	FR0000125007	32.835	EUR	76	TRQX	00438436564TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:15:52.950514 +0100s	FR0000125007	32.835	EUR	85	CHIX	00438436566TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:16:06.466760 +0100s	FR0000125007	32.835	EUR	128	XPAR	00438436640TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:16:12.175544 +0100s	FR0000125007	32.830	EUR	62	TRQX	00438436666TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:16:12.179902 +0100s	FR0000125007	32.830	EUR	90	XPAR	00438436668TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:16:29.804521 +0100s	FR0000125007	32.810	EUR	60	XPAR	00438436847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:16:29.809250 +0100s	FR0000125007	32.810	EUR	105	CHIX	00438436851TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:16:29.905167 +0100s	FR0000125007	32.810	EUR	69	CHIX	00438436858TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190807 16:17:13.976988 +0100s	FR0000125007	32.825	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:23:22.808753 +0100s	FR0000125007	32.820	EUR	108	XPAR	00438476327TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:23:22.813022 +0100s	FR0000125007	32.820	EUR	80	XPAR	00438476329TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:23:22.817052 +0100s	FR0000125007	32.820	EUR	108	XPAR	00438476330TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:23:22.820820 +0100s	FR0000125007	32.820	EUR	108	XPAR	00438476331TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:23:24.800314 +0100s	FR0000125007	32.820	EUR	80	XPAR	00438476334TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:24:20.455333 +0100s	FR0000125007	32.915	EUR	75	CHIX	00438476529TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:25:04.812509 +0100s	FR0000125007	32.875	EUR	93	CHIX	00438476751TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:25:05.415765 +0100s	FR0000125007	32.875	EUR	93	CHIX	00438476758TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:25:05.402111 +0100s	FR0000125007	32.880	EUR	77	CHIX	00438476761TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:25:11.523720 +0100s	FR0000125007	32.865	EUR	129	XPAR	00438476789TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:25:11.528325 +0100s	FR0000125007	32.865	EUR	78	XPAR	00438476790TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:25:12.024908 +0100s	FR0000125007	32.870	EUR	19	XPAR	00438476794TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:25:12.124794 +0100s	FR0000125007	32.870	EUR	51	XPAR	00438476795TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:25:12.129795 +0100s	FR0000125007	32.870	EUR	91	XPAR	00438476796TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:25:12.134005 +0100s	FR0000125007	32.870	EUR	79	XPAR	00438476797TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:25:12.326718 +0100s	FR0000125007	32.875	EUR	145	CHIX	00438476800TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:25:31.652709 +0100s	FR0000125007	32.880	EUR	141	XPAR	00438476878TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:25:31.658489 +0100s	FR0000125007	32.880	EUR	76	TRQX	00438476880TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:25:31.662757 +0100s	FR0000125007	32.880	EUR	81	CHIX	00438476881TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:25:31.735318 +0100s	FR0000125007	32.880	EUR	124	XPAR	00438476882TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:26:05.392757 +0100s	FR0000125007	32.895	EUR	26	CHIX	00438477018TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:26:05.397069 +0100s	FR0000125007	32.895	EUR	6	CHIX	00438477021TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:26:27.428828 +0100s	FR0000125007	32.890	EUR	114	XPAR	00438477136TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:26:27.432994 +0100s	FR0000125007	32.895	EUR	123	CHIX	00438477137TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:26:27.530755 +0100s	FR0000125007	32.900	EUR	5	CHIX	00438477138TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:26:27.537058 +0100s	FR0000125007	32.900	EUR	42	CHIX	00438477140TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:26:27.539336 +0100s	FR0000125007	32.900	EUR	21	CHIX	00438477141TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:26:33.832922 +0100s	FR0000125007	32.895	EUR	49	XPAR	00438477152TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:26:33.837595 +0100s	FR0000125007	32.895	EUR	32	XPAR	00438477156TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:27:59.634889 +0100s	FR0000125007	32.910	EUR	42	CHIX	00438477486TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:28:03.742300 +0100s	FR0000125007	32.900	EUR	180	XPAR	00438477515TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:28:03.746035 +0100s	FR0000125007	32.900	EUR	79	XPAR	00438477516TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:28:03.943644 +0100s	FR0000125007	32.900	EUR	19	CHIX	00438477519TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:28:03.947662 +0100s	FR0000125007	32.900	EUR	23	CHIX	00438477521TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:28:49.890686 +0100s	FR0000125007	32.945	EUR	113	XPAR	00438477687TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:28:49.997859 +0100s	FR0000125007	32.945	EUR	96	XPAR	00438477690TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:28:59.208986 +0100s	FR0000125007	32.945	EUR	49	CHIX	00438477720TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:29:48.172636 +0100s	FR0000125007	32.955	EUR	130	XPAR	00438477858TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:29:48.177002 +0100s	FR0000125007	32.955	EUR	31	CHIX	00438477859TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:29:48.181390 +0100s	FR0000125007	32.955	EUR	78	CHIX	00438477860TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:29:48.185255 +0100s	FR0000125007	32.960	EUR	70	XPAR	00438477861TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:29:50.177640 +0100s	FR0000125007	32.955	EUR	52	CHIX	00438477866TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:29:50.182990 +0100s	FR0000125007	32.955	EUR	65	XPAR	00438477868TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:30:01.287701 +0100s	FR0000125007	32.945	EUR	95	XPAR	00438477944TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:30:01.292143 +0100s	FR0000125007	32.945	EUR	91	BATE	00438477946TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:30:01.296339 +0100s	FR0000125007	32.945	EUR	99	CHIX	00438477949TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:30:01.389264 +0100s	FR0000125007	32.945	EUR	68	CHIX	00438477952TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:30:01.590050 +0100s	FR0000125007	32.945	EUR	8	CHIX	00438477959TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:30:05.400844 +0100s	FR0000125007	32.940	EUR	77	XPAR	00438478005TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:30:27.733349 +0100s	FR0000125007	32.935	EUR	40	CHIX	00438478093TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:30:27.737309 +0100s	FR0000125007	32.935	EUR	59	CHIX	00438478094TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:30:51.765452 +0100s	FR0000125007	32.950	EUR	128	XPAR	00438478200TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:31.51.769153 +0100s	FR0000125007	32.950	EUR	3	XPAR	00438478201TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:31.10.491095 +0100s	FR0000125007	32.965	EUR	91	CHIX	00438478272TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:31.14.793054 +0100s	FR0000125007	32.955	EUR	62	XPAR	00438478294TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:31.25.007791 +0100s	FR0000125007	32.955	EUR	83	CHIX	00438478349TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:31.25.108624 +0100s	FR0000125007	32.950	EUR	96	CHIX	00438478352TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:31.46.436119 +0100s	FR0000125007	32.955	EUR	91	XPAR	00438478474TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:31.53.747700 +0100s	FR0000125007	32.965	EUR	100	XPAR	00438478505TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:33:02.135531 +0100s	FR0000125007	32.985	EUR	14	CHIX	00438478770TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:33:02.140819 +0100s	FR0000125007	32.980	EUR	108	XPAR	00438478774TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:33:02.234777 +0100s	FR0000125007	32.985	EUR	82	XPAR	00438478778TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:33:02.336042 +0100s	FR0000125007	32.980	EUR	9	BATE	00438478782TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:33:02.346109 +0100s	FR0000125007	32.985	EUR	40	XPAR	00438478785TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:33:02.439997 +0100s	FR0000125007	32.985	EUR	34	XPAR	00438478786TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:33:14.851516 +0100s	FR0000125007	32.980	EUR	117	XPAR	00438478836TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:33:30.372285 +0100s	FR0000125007	32.980	EUR	115	XPAR	00438478899TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:33:31.778153 +0100s	FR0000125007	32.970	EUR	72	XPAR	00438478906TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:33:31.782754 +0100s	FR0000125007	32.970	EUR	72	CHIX	00438478909TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:33:31.787320 +0100s	FR0000125007	32.970	EUR	16	CHIX	00438478911TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:33:58.811119 +0100s	FR0000125007	32.965	EUR	136	XPAR	00438478996TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190808 08:33:58.815527 +0100s	FR0000125007	32.965	EUR	51	BATE	00438478997TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:11:39.386546 +0100s	FR0000125007	32.945	EUR	65	CHIX	004384914257TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:11:40.696947 +0100s	FR0000125007	32.935	EUR	89	XPAR	004384914467TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:11:58.551105 +0100s	FR0000125007	32.920	EUR	80	XPAR	004384917465TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:11:58.555069 +0100s	FR0000125007	32.920	EUR	126	XPAR	004384917477TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:12:10.368144 +0100s	FR0000125007	32.910	EUR	69	TRQX	004384918157TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:12:10.374548 +0100s	FR0000125007	32.910	EUR	72	CHIX	004384918197TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:12:58.379512 +0100s	FR0000125007	32.910	EUR	47	XPAR	00438492297TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:12:58.383883 +0100s	FR0000125007	32.910	EUR	59	XPAR	004384922997TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:12:58.388282 +0100s	FR0000125007	32.910	EUR	68	CHIX	004384923007TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:13:43.851875 +0100s	FR0000125007	32.900	EUR	30	XPAR	004384925117TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:13:43.856607 +0100s	FR0000125007	32.900	EUR	35	XPAR	004384925157TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:13:43.871662 +0100s	FR0000125007	32.900	EUR	105	BATE	004384925197TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:13:43.866596 +0100s	FR0000125007	32.900	EUR	105	BATE	004384925217TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:13:43.872457 +0100s	FR0000125007	32.900	EUR	105	BATE	004384925257TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:13:43.878179 +0100s	FR0000125007	32.900	EUR	105	BATE	004384925287TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:13:43.884396 +0100s	FR0000125007	32.900	EUR	43	BATE	004384925317TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:13:43.890819 +0100s	FR0000125007	32.900	EUR	12	BATE	004384925357TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:13:43.897150 +0100s	FR0000125007	32.900	EUR	16	BATE	004384925377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:14:00.482392 +0100s	FR0000125007	32.910	EUR	175	XPAR	004384926157TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:14:00.486897 +0100s	FR0000125007	32.910	EUR	45	XPAR	004384926167TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:14:10.409645 +0100s	FR0000125007	32.910	EUR	62	XPAR	004384926177TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:14:13.306550 +0100s	FR0000125007	32.900	EUR	9	BATE	004384926767TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:14:44.38.954398 +0100s	FR0000125007	32.875	EUR	99	XPAR	004384929127TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:14:34.373632 +0100s	FR0000125007	32.865	EUR	75	CHIX	004384929987TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:14:44.475861 +0100s	FR0000125007	32.860	EUR	68	XPAR	004384930107TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:16:20.461742 +0100s	FR0000125007	32.875	EUR	139	XPAR	004384936347TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:16:20.562960 +0100s	FR0000125007	32.875	EUR	68	XPAR	004384936367TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:16:25.678877 +0100s	FR0000125007	32.870	EUR	108	TRQX	004384936377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:16:25.683514 +0100s	FR0000125007	32.870	EUR	131	CHIX	004384936797TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:16:25.687737 +0100s	FR0000125007	32.865	EUR	80	XPAR	004384936807TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:16:25.692175 +0100s	FR0000125007	32.870	EUR	84	TRQX	004384936817TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:16:50.416008 +0100s	FR0000125007	32.875	EUR	88	CHIX	004384937817TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:16:50.420223 +0100s	FR0000125007	32.875	EUR	106	CHIX	004384937827TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:16:50.516157 +0100s	FR0000125007	32.865	EUR	63	XPAR	004384937837TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:16:57.236707 +0100s	FR0000125007	32.855	EUR	136	XPAR	004384938377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:17:08.264441 +0100s	FR0000125007	32.850	EUR	100	XPAR	004384939397TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:17:45.440449 +0100s	FR0000125007	32.855	EUR	171	XPAR	004384942297TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:17:59.665867 +0100s	FR0000125007	32.850	EUR	40	CHIX	004384942817TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:18:06.581982 +0100s	FR0000125007	32.850	EUR	2	CHIX	004384943227TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:18:19.307687 +0100s	FR0000125007	32.850	EUR	44	CHIX	004384944167TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:18:19.311787 +0100s	FR0000125007	32.850	EUR	100	CHIX	004384944187TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:18:19.609098 +0100s	FR0000125007	32.850	EUR	53	XPAR	004384944207TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:18:25.527584 +0100s	FR0000125007	32.855	EUR	122	CHIX	004384944897TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:18:25.627298 +0100s	FR0000125007	32.855	EUR	175	XPAR	004384944917TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:18:35.749886 +0100s	FR0000125007	32.860	EUR	168	XPAR	004384945857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:18:37.854526 +0100s	FR0000125007	32.855	EUR	120	CHIX	004384946097TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:18:37.955223 +0100s	FR0000125007	32.850	EUR	64	TRQX	004384946137TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:18:37.959325 +0100s	FR0000125007	32.850	EUR	171	XPAR	004384946167TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:19:05.911576 +0100s	FR0000125007	32.860	EUR	40	CHIX	004384947547TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:19:06.014110 +0100s	FR0000125007	32.860	EUR	155	XPAR	004384947557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:19:24.847826 +0100s	FR0000125007	32.855	EUR	70	XPAR	004384948557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:19:36.566819 +0100s	FR0000125007	32.855	EUR	63	XPAR	004384949107TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:19:36.571312 +0100s	FR0000125007	32.855	EUR	62	CHIX	004384949117TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:19:46.988983 +0100s	FR0000125007	32.865	EUR	57	CHIX	004384949727TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:19:50.601854 +0100s	FR0000125007	32.865	EUR	109	XPAR	004384950077TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:19:50.699339 +0100s	FR0000125007	32.865	EUR	88	XPAR	004384950087TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:19:50.703219 +0100s	FR0000125007	32.865	EUR	175	XPAR	004384950107TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:19:50.707819 +0100s	FR0000125007	32.865	EUR	81	XPAR	004384950117TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:19:54.503095 +0100s	FR0000125007	32.855	EUR	239	XPAR	004384950167TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:19:54.603324 +0100s	FR0000125007	32.855	EUR	107	TRQX	004384950177TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:19:56.810542 +0100s	FR0000125007	32.855	EUR	138	XPAR	004384950567TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:19:56.910639 +0100s	FR0000125007	32.855	EUR	91	XPAR	004384950577TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:19:58.620847 +0100s	FR0000125007	32.855	EUR	43	TRQX	004384950807TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:20:01.526104 +0100s	FR0000125007	32.860	EUR	132	XPAR	004384951227TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:20:01.531196 +0100s	FR0000125007	32.860	EUR	94	XPAR	004384951237TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:20:01.535457 +0100s	FR0000125007	32.860	EUR	80	XPAR	004384951247TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:20:08.146175 +0100s	FR0000125007	32.850	EUR	98	TRQX	004384951887TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:20:08.150319 +0100s	FR0000125007	32.850	EUR	93	CHIX	004384951917TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:20:25.676804 +0100s	FR0000125007	32.850	EUR	19	CHIX	004384952847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:20:25.684263 +0100s	FR0000125007	32.850	EUR	148	CHIX	004384952857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	20190808 09:20:32.083662 +0100s	FR0000125007	32.860	EUR	175	XPAR	004384953197TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGNV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXPA4ROT08PU42	201							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:28:18.483546 +0100s	FR0000125007	32.845	EUR	4	XPAR	004384985437TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:28:19.079575 +0100s	FR0000125007	32.845	EUR	68	XPAR	004384985444TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:28:23.391781 +0100s	FR0000125007	32.840	EUR	124	TRQX	004384985450TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:28:23.397119 +0100s	FR0000125007	32.840	EUR	27	CHIX	004384985907TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:28:23.481802 +0100s	FR0000125007	32.840	EUR	143	CHIX	00438498591TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:28:24.091727 +0100s	FR0000125007	32.840	EUR	58	CHIX	00438498594TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:28:48.033253 +0100s	FR0000125007	32.830	EUR	59	XPAR	004384991467TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:29:48.038504 +0100s	FR0000125007	32.830	EUR	40	XPAR	004384991507TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:30:05.767003 +0100s	FR0000125007	32.835	EUR	175	XPAR	00438499301TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:30:05.711333 +0100s	FR0000125007	32.835	EUR	103	XPAR	00438499303TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:30:06.474492 +0100s	FR0000125007	32.830	EUR	72	XPAR	00438499325TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:30:05.342808 +0100s	FR0000125007	32.835	EUR	34	XPAR	00438499493TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:31:38.206009 +0100s	FR0000125007	32.835	EUR	276	XPAR	00438499738TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:31:59.137770 +0100s	FR0000125007	32.840	EUR	59	CHIX	00438499826TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:32:04.041584 +0100s	FR0000125007	32.840	EUR	18	CHIX	00438499827TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:32:34.209233 +0100s	FR0000125007	32.840	EUR	182	XPAR	00438500084TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:32:36.115307 +0100s	FR0000125007	32.840	EUR	53	XPAR	00438500092TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:32:40.320393 +0100s	FR0000125007	32.835	EUR	97	XPAR	00438500104TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:32:40.421339 +0100s	FR0000125007	32.835	EUR	112	CHIX	00438500105TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:32:40.924002 +0100s	FR0000125007	32.835	EUR	71	CHIX	00438500120TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:32:51.241669 +0100s	FR0000125007	32.840	EUR	42	CHIX	00438500178TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:33:34.464805 +0100s	FR0000125007	32.875	EUR	43	CHIX	00438500623TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:33:57.092918 +0100s	FR0000125007	32.875	EUR	63	CHIX	00438500765TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:34:19.331854 +0100s	FR0000125007	32.875	EUR	100	CHIX	00438500807TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:34:27.750914 +0100s	FR0000125007	32.875	EUR	190	XPAR	00438500944TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:34:27.755133 +0100s	FR0000125007	32.875	EUR	21	XPAR	00438500945TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:34:43.581061 +0100s	FR0000125007	32.870	EUR	182	XPAR	00438501007TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:34:43.585652 +0100s	FR0000125007	32.870	EUR	97	CHIX	00438501011TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:35:00.818539 +0100s	FR0000125007	32.865	EUR	154	XPAR	00438501142TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:35:10.436453 +0100s	FR0000125007	32.870	EUR	26	CHIX	00438501199TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:35:10.440834 +0100s	FR0000125007	32.870	EUR	88	CHIX	00438501200TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:35:29.783700 +0100s	FR0000125007	32.870	EUR	53	XPAR	00438501347TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:35:58.026292 +0100s	FR0000125007	32.865	EUR	74	TRQX	00438501497TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:35:58.032160 +0100s	FR0000125007	32.865	EUR	206	XPAR	00438501502TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:35:58.037963 +0100s	FR0000125007	32.865	EUR	64	CHIX	00438501506TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:36:00.536456 +0100s	FR0000125007	32.860	EUR	60	CHIX	00438501544TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:36:03.745118 +0100s	FR0000125007	32.860	EUR	91	XPAR	00438501579TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:36:04.450392 +0100s	FR0000125007	32.860	EUR	89	TRQX	00438501608TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:36:29.391699 +0100s	FR0000125007	32.850	EUR	94	XPAR	00438501778TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:36:40.907806 +0100s	FR0000125007	32.850	EUR	92	CHIX	00438501832TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:36:41.008376 +0100s	FR0000125007	32.850	EUR	55	TRQX	00438501833TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:37:00.132587 +0100s	FR0000125007	32.845	EUR	66	CHIX	00438501896TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:38:02.150306 +0100s	FR0000125007	32.875	EUR	150	XPAR	00438502033TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:38:02.352760 +0100s	FR0000125007	32.875	EUR	150	XPAR	00438502037TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:38:12.078027 +0100s	FR0000125007	32.875	EUR	105	XPAR	004385020423TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:38:40.324609 +0100s	FR0000125007	32.875	EUR	76	XPAR	00438502579TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:38:44.829527 +0100s	FR0000125007	32.870	EUR	61	CHIX	00438502584TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:38:44.833928 +0100s	FR0000125007	32.870	EUR	182	XPAR	00438502587TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:38:57.049239 +0100s	FR0000125007	32.865	EUR	55	TRQX	00438502662TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:39:03.867666 +0100s	FR0000125007	32.875	EUR	17	CHIX	00438502740TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:39:24.032532 +0100s	FR0000125007	32.870	EUR	159	XPAR	00438502873TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:39:24.037320 +0100s	FR0000125007	32.870	EUR	110	CHIX	00438502877TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:39:24.106282 +0100s	FR0000125007	32.870	EUR	127	XPAR	00438502889TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:39:35.019278 +0100s	FR0000125007	32.870	EUR	71	XPAR	00438502930TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:39:35.024279 +0100s	FR0000125007	32.870	EUR	92	CHIX	00438502933TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:41:13.701150 +0100s	FR0000125007	32.850	EUR	3	CHIX	00438503513TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:41:13.705321 +0100s	FR0000125007	32.850	EUR	87	CHIX	00438503514TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:41:27.125791 +0100s	FR0000125007	32.840	EUR	133	XPAR	00438503574TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:42:38.652019 +0100s	FR0000125007	32.875	EUR	150	XPAR	00438504167TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:42:38.656159 +0100s	FR0000125007	32.875	EUR	42	XPAR	00438504018TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:42:38.660576 +0100s	FR0000125007	32.875	EUR	100	CHIX	00438504019TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:42:38.852448 +0100s	FR0000125007	32.875	EUR	1	CHIX	00438504025TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:42:39.555759 +0100s	FR0000125007	32.875	EUR	57	CHIX	00438504032TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:42:44.264254 +0100s	FR0000125007	32.870	EUR	65	CHIX	00438504054TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:42:44.362832 +0100s	FR0000125007	32.870	EUR	78	XPAR	00438504063TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:42:58.283934 +0100s	FR0000125007	32.870	EUR	104	XPAR	00438504108TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:42:58.288465 +0100s	FR0000125007	32.865	EUR	83	TRQX	00438504109TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:43:34.340769 +0100s	FR0000125007	32.865	EUR	108	XPAR	00438504263TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:43:34.345328 +0100s	FR0000125007	32.850	EUR	78	XPAR	00438504264TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:43:46.956538 +0100s	FR0000125007	32.860	EUR	81	XPAR	00438504289TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU42	20190808 09:45:06.383404 +0100s	FR0000125007	32.850	EUR	87	CHIX	00438504637TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPA4ROT08PU4								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:05.136421 +0100s	FR0000125007	32.900	EUR	103	XPAR	00438508645TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:23.166209 +0100s	FR0000125007	32.905	EUR	246	XPAR	00438508729TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:23.170541 +0100s	FR0000125007	32.900	EUR	112	CHIX	00438508730TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:23.174698 +0100s	FR0000125007	32.900	EUR	72	XPAR	00438508731TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.677655 +0100s	FR0000125007	32.900	EUR	69	XPAR	00438508756TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.682260 +0100s	FR0000125007	32.900	EUR	105	BATE	00438508757TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.686978 +0100s	FR0000125007	32.900	EUR	62	CHIX	00438508758TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.691608 +0100s	FR0000125007	32.900	EUR	105	BATE	00438508759TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.696200 +0100s	FR0000125007	32.900	EUR	105	BATE	00438508760TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.700573 +0100s	FR0000125007	32.900	EUR	105	BATE	00438508761TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.705087 +0100s	FR0000125007	32.900	EUR	91	BATE	00438508762TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.710590 +0100s	FR0000125007	32.900	EUR	10	BATE	00438508763TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.715773 +0100s	FR0000125007	32.900	EUR	4	BATE	00438508764TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.778308 +0100s	FR0000125007	32.900	EUR	3	BATE	00438508765TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.782744 +0100s	FR0000125007	32.900	EUR	29	BATE	00438508766TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.787358 +0100s	FR0000125007	32.900	EUR	8	BATE	00438508770TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.792135 +0100s	FR0000125007	32.900	EUR	11	BATE	00438508774TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.797026 +0100s	FR0000125007	32.900	EUR	10	BATE	00438508777TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.800258 +0100s	FR0000125007	32.900	EUR	7	BATE	00438508781TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.805673 +0100s	FR0000125007	32.900	EUR	37	BATE	00438508782TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.811071 +0100s	FR0000125007	32.900	EUR	105	BATE	00438508783TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.815893 +0100s	FR0000125007	32.900	EUR	105	BATE	00438508784TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.820265 +0100s	FR0000125007	32.900	EUR	105	BATE	00438508785TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.824848 +0100s	FR0000125007	32.900	EUR	105	BATE	00438508786TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.829367 +0100s	FR0000125007	32.900	EUR	10	BATE	00438508787TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.833831 +0100s	FR0000125007	32.900	EUR	44	BATE	00438508788TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.838131 +0100s	FR0000125007	32.900	EUR	3	BATE	00438508789TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.842248 +0100s	FR0000125007	32.900	EUR	16	BATE	00438508790TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.846725 +0100s	FR0000125007	32.900	EUR	25	BATE	00438508791TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.851238 +0100s	FR0000125007	32.900	EUR	17	BATE	00438508792TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.855739 +0100s	FR0000125007	32.900	EUR	20	BATE	00438508793TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.879456 +0100s	FR0000125007	32.900	EUR	2	BATE	00438508795TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.883984 +0100s	FR0000125007	32.900	EUR	1	BATE	00438508797TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.888568 +0100s	FR0000125007	32.900	EUR	11	BATE	00438508799TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.893413 +0100s	FR0000125007	32.900	EUR	3	BATE	00438508800TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.898273 +0100s	FR0000125007	32.900	EUR	47	BATE	00438508802TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.898517 +0100s	FR0000125007	32.900	EUR	21	BATE	00438508803TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:32.906160 +0100s	FR0000125007	32.900	EUR	2	BATE	00438508804TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:33.001841 +0100s	FR0000125007	32.900	EUR	16	BATE	00438508805TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:33.006555 +0100s	FR0000125007	32.900	EUR	11	BATE	00438508806TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:33.180455 +0100s	FR0000125007	32.900	EUR	5	BATE	00438508809TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:33.184784 +0100s	FR0000125007	32.900	EUR	4	BATE	00438508810TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:33.281240 +0100s	FR0000125007	32.900	EUR	2	BATE	00438508811TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:33.285815 +0100s	FR0000125007	32.900	EUR	6	BATE	00438508814TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:33.290118 +0100s	FR0000125007	32.900	EUR	13	BATE	00438508815TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:33.294388 +0100s	FR0000125007	32.900	EUR	13	BATE	00438508816TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:33.298733 +0100s	FR0000125007	32.900	EUR	3	BATE	00438508817TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:33.303094 +0100s	FR0000125007	32.900	EUR	2	BATE	00438508818TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:33.307734 +0100s	FR0000125007	32.900	EUR	4	BATE	00438508819TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:33.983044 +0100s	FR0000125007	32.900	EUR	24	BATE	00438508825TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:33.987486 +0100s	FR0000125007	32.900	EUR	17	BATE	00438508826TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:33.991874 +0100s	FR0000125007	32.900	EUR	10	BATE	00438508827TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:33.996194 +0100s	FR0000125007	32.900	EUR	21	BATE	00438508828TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:34.000508 +0100s	FR0000125007	32.900	EUR	8	BATE	00438508829TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:34.004831 +0100s	FR0000125007	32.900	EUR	8	BATE	00438508830TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:34.009068 +0100s	FR0000125007	32.900	EUR	41	BATE	00438508831TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:34.013332 +0100s	FR0000125007	32.900	EUR	16	BATE	00438508832TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:34.017588 +0100s	FR0000125007	32.900	EUR	10	BATE	00438508833TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:57:39.597330 +0100s	FR0000125007	32.900	EUR	79	BATE	00438508857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:58:03.045182 +0100s	FR0000125007	32.900	EUR	69	XPAR	00438509045TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:58:03.050523 +0100s	FR0000125007	32.900	EUR	105	BATE	00438509049TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:58:03.056637 +0100s	FR0000125007	32.900	EUR	105	BATE	00438509053TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:58:03.147232 +0100s	FR0000125007	32.900	EUR	9	BATE	00438509061TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:58:39.701376 +0100s	FR0000125007	32.905	EUR	101	CHIX	00438509200TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:58:39.706782 +0100s	FR0000125007	32.905	EUR	126	XPAR	00438509201TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:58:39.712005 +0100s	FR0000125007	32.905	EUR	53	TRQX	00438509202TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:59:07.946178 +0100s	FR0000125007	32.900	EUR	157	TRQX	00438509317TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:59:07.952927 +0100s	FR0000125007	32.900	EUR	71	TRQX	00438509318TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:59:07.958277 +0100s	FR0000125007	32.900	EUR	44	XPAR	00438509320TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:59:07.963098 +0100s	FR0000125007	32.900	EUR	25	XPAR	00438509321TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:59:07.968086 +0100s	FR0000125007	32.900	EUR	157	TRQX	00438509322TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:59:07.973304 +0100s	FR0000125007	32.900	EUR	71	TRQX	00438509323TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190808 09:59:07.978682 +01							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:20:00.256914 +0100s	FR0000125007	32.920	EUR	3	XPAR	004385170617TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:20:38.138696 +0100s	FR0000125007	32.930	EUR	40	XPAR	004385173017TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:20:38.142769 +0100s	FR0000125007	32.930	EUR	52	XPAR	004385173017TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:20:38.147155 +0100s	FR0000125007	32.930	EUR	147	CHIX	004385173027TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:20:38.151302 +0100s	FR0000125007	32.930	EUR	215	CHIX	004385173037TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:20:38.540965 +0100s	FR0000125007	32.930	EUR	61	XPAR	004385173067TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:20:38.544790 +0100s	FR0000125007	32.930	EUR	52	XPAR	004385173077TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:20:38.548672 +0100s	FR0000125007	32.930	EUR	1	XPAR	004385173087TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:20:39.343930 +0100s	FR0000125007	32.930	EUR	39	XPAR	004385173117TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:20:39.347705 +0100s	FR0000125007	32.930	EUR	52	XPAR	004385173137TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:21:35.438302 +0100s	FR0000125007	32.935	EUR	112	XPAR	004385175537TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:21:35.430490 +0100s	FR0000125007	32.935	EUR	63	XPAR	004385175557TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:21:36.040744 +0100s	FR0000125007	32.935	EUR	51	XPAR	004385175577TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:21:36.942063 +0100s	FR0000125007	32.935	EUR	22	XPAR	004385175607TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:21:36.945848 +0100s	FR0000125007	32.935	EUR	14	XPAR	004385175617TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:21:46.360505 +0100s	FR0000125007	32.930	EUR	19	XPAR	004385176267TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:21:46.364773 +0100s	FR0000125007	32.930	EUR	115	XPAR	004385176287TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:21:46.368696 +0100s	FR0000125007	32.930	EUR	117	XPAR	004385176297TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:21:50.174618 +0100s	FR0000125007	32.920	EUR	99	CHIX	004385176787TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:21:50.476328 +0100s	FR0000125007	32.915	EUR	120	BATE	004385177017TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:21:50.571607 +0100s	FR0000125007	32.915	EUR	72	XPAR	004385177037TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:21:50.575546 +0100s	FR0000125007	32.915	EUR	29	XPAR	004385177047TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:22:10.605674 +0100s	FR0000125007	32.920	EUR	14	CHIX	004385178247TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:22:10.609754 +0100s	FR0000125007	32.920	EUR	19	CHIX	004385178257TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:23:10.806171 +0100s	FR0000125007	32.910	EUR	71	CHIX	004385180717TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:23:10.992034 +0100s	FR0000125007	32.910	EUR	68	CHIX	004385180787TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:24:08.286070 +0100s	FR0000125007	32.915	EUR	114	XPAR	004385184267TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:24:17.496935 +0100s	FR0000125007	32.910	EUR	103	TRQX	004385184867TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:24:17.500890 +0100s	FR0000125007	32.910	EUR	60	XPAR	004385184877TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:24:18.297671 +0100s	FR0000125007	32.910	EUR	74	TRQX	004385184897TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:24:20.105514 +0100s	FR0000125007	32.905	EUR	82	CHIX	004385185157TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:24:20.109458 +0100s	FR0000125007	32.905	EUR	62	XPAR	004385185177TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:25:17.185134 +0100s	FR0000125007	32.900	EUR	64	XPAR	004385187457TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:25:45.518059 +0100s	FR0000125007	32.910	EUR	172	XPAR	004385188427TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:25:45.528458 +0100s	FR0000125007	32.910	EUR	117	CHIX	004385188517TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:26:23.879575 +0100s	FR0000125007	32.900	EUR	198	XPAR	004385190347TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:26:23.894213 +0100s	FR0000125007	32.900	EUR	61	XPAR	004385190467TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:26:51.028736 +0100s	FR0000125007	32.900	EUR	40	XPAR	004385192087TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:27:14.061043 +0100s	FR0000125007	32.900	EUR	85	XPAR	004385193247TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:27:14.066992 +0100s	FR0000125007	32.900	EUR	3	XPAR	004385193287TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:27:37.695976 +0100s	FR0000125007	32.895	EUR	71	TRQX	004385194327TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:27:37.700473 +0100s	FR0000125007	32.895	EUR	109	XPAR	004385194357TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:00.734428 +0100s	FR0000125007	32.900	EUR	74	XPAR	004385195697TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:00.735302 +0100s	FR0000125007	32.900	EUR	189	CHIX	004385195867TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:00.886869 +0100s	FR0000125007	32.890	EUR	88	BATE	004385196387TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:00.924865 +0100s	FR0000125007	32.890	EUR	17	BATE	004385196657TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:05.050597 +0100s	FR0000125007	32.880	EUR	80	XPAR	004385197767TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:05.050504 +0100s	FR0000125007	32.880	EUR	165	CHIX	004385197777TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:05.152400 +0100s	FR0000125007	32.880	EUR	92	XPAR	004385197787TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:05.158762 +0100s	FR0000125007	32.880	EUR	150	XPAR	004385197797TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:05.168485 +0100s	FR0000125007	32.880	EUR	116	XPAR	004385197807TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:05.176741 +0100s	FR0000125007	32.880	EUR	86	XPAR	004385197817TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:05.183980 +0100s	FR0000125007	32.885	EUR	122	XPAR	004385197827TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:05.251519 +0100s	FR0000125007	32.875	EUR	66	BATE	004385197867TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:08.963900 +0100s	FR0000125007	32.875	EUR	168	CHIX	004385198207TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:08.967799 +0100s	FR0000125007	32.875	EUR	230	CHIX	004385198227TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:08.972205 +0100s	FR0000125007	32.875	EUR	62	CHIX	004385198237TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:09.464367 +0100s	FR0000125007	32.870	EUR	263	XPAR	004385198247TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:09.565920 +0100s	FR0000125007	32.880	EUR	125	TRQX	004385198257TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:09.571980 +0100s	FR0000125007	32.880	EUR	93	TRQX	004385198277TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:12.472593 +0100s	FR0000125007	32.870	EUR	249	XPAR	004385198497TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:12.476491 +0100s	FR0000125007	32.870	EUR	175	XPAR	004385198517TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:12.480380 +0100s	FR0000125007	32.870	EUR	4	XPAR	004385198527TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:13.775105 +0100s	FR0000125007	32.860	EUR	19	TRQX	004385198577TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:17.782767 +0100s	FR0000125007	32.865	EUR	76	XPAR	004385198887TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:28:17.882618 +0100s	FR0000125007	32.865	EUR	115	XPAR	004385198957TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:30:21.630588 +0100s	FR0000125007	32.910	EUR	272	XPAR	004385203777TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:30:25.032302 +0100s	FR0000125007	32.910	EUR	96	XPAR	004385203907TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:30:36.860101 +0100s	FR0000125007	32.895	EUR	79	XPAR	004385204797TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:32:17.419397 +0100s	FR0000125007	32.905	EUR	17	TRQX	004385209057TLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 10:32:17.425408 +0100s	FR00001250						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:39:22.142027 +0100s	FR0000125007	32.945	EUR	19	CHIX	00438556345TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:39:22.233368 +0100s	FR0000125007	32.945	EUR	76	XPAR	00438556347TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:41:09.377024 +0100s	FR0000125007	32.960	EUR	74	XPAR	00438556757TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:41:09.475883 +0100s	FR0000125007	32.960	EUR	2	XPAR	00438556759TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:41:23.299887 +0100s	FR0000125007	32.960	EUR	39	XPAR	00438556801TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:41:23.391370 +0100s	FR0000125007	32.960	EUR	3	XPAR	00438556802TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:41:24.094079 +0100s	FR0000125007	32.960	EUR	53	XPAR	00438556807TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:41:24.100141 +0100s	FR0000125007	32.960	EUR	33	XPAR	00438556808TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:41:24.897006 +0100s	FR0000125007	32.960	EUR	43	XPAR	00438556811TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:42:51.325993 +0100s	FR0000125007	32.960	EUR	84	CHIX	00438557216TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:44:18.047619 +0100s	FR0000125007	32.965	EUR	300	XPAR	00438557617TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:44:18.952900 +0100s	FR0000125007	32.965	EUR	160	XPAR	00438557620TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:44:18.058009 +0100s	FR0000125007	32.965	EUR	180	CHIX	00438557621TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:44:30.576621 +0100s	FR0000125007	32.965	EUR	4	XPAR	00438557722TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:44:30.581124 +0100s	FR0000125007	32.960	EUR	60	XPAR	00438557723TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:44:30.585811 +0100s	FR0000125007	32.960	EUR	87	CHIX	00438557724TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:44:30.677466 +0100s	FR0000125007	32.955	EUR	107	TRQX	00438557725TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:44:46.224293 +0100s	FR0000125007	32.945	EUR	63	TRQX	00438557924TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:45:00.95673 +0100s	FR0000125007	32.940	EUR	67	CHIX	00438558064TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:47:27.430960 +0100s	FR0000125007	32.950	EUR	75	CHIX	00438558514TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:47:27.524358 +0100s	FR0000125007	32.950	EUR	70	CHIX	00438558536TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:47:40.117528 +0100s	FR0000125007	32.945	EUR	81	CHIX	00438558624TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190808 12:47:15.232295 +0100s	FR0000125007	32.945	EUR	14	XPAR	00438558676TRLO0-1	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:32:20.358783 +0100s	FR0000125007	33.055	EUR	266	XPAR	00438570173TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:32:20.363089 +0100s	FR0000125007	33.055	EUR	3	XPAR	00438570177TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:32:20.367195 +0100s	FR0000125007	33.055	EUR	214	XPAR	00438570179TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:32:20.561799 +0100s	FR0000125007	33.055	EUR	78	TRQX	00438570182TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:33:00.612087 +0100s	FR0000125007	33.050	EUR	65	XPAR	00438570308TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:33:36.167880 +0100s	FR0000125007	33.055	EUR	66	CHIX	00438570500TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:33:42.478004 +0100s	FR0000125007	33.050	EUR	129	XPAR	00438570508TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:33:42.483607 +0100s	FR0000125007	33.050	EUR	97	CHIX	00438570501TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:36:07.292886 +0100s	FR0000125007	33.095	EUR	34	CHIX	00438571155TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:36:54.085139 +0100s	FR0000125007	33.120	EUR	259	XPAR	00438571406TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:36:54.686387 +0100s	FR0000125007	33.115	EUR	28	BATE	00438571410TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:36:54.690608 +0100s	FR0000125007	33.115	EUR	43	CHIX	00438571412TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:37:03.104556 +0100s	FR0000125007	33.110	EUR	157	XPAR	00438571461TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:37:03.119507 +0100s	FR0000125007	33.110	EUR	21	XPAR	00438571492TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:37:03.124037 +0100s	FR0000125007	33.110	EUR	137	XPAR	00438571470TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:37:18.117537 +0100s	FR0000125007	33.105	EUR	124	CHIX	00438571523TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:37:30.434393 +0100s	FR0000125007	33.105	EUR	82	CHIX	00438571559TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:38:00.300511 +0100s	FR0000125007	33.090	EUR	130	BATE	00438571699TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:38:00.371572 +0100s	FR0000125007	33.095	EUR	107	TRQX	00438571701TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:39:02.552234 +0100s	FR0000125007	33.100	EUR	387	XPAR	00438571908TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:39:02.861281 +0100s	FR0000125007	33.095	EUR	60	TRQX	00438571917TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:39:02.873446 +0100s	FR0000125007	33.095	EUR	137	CHIX	00438571925TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:39:02.886512 +0100s	FR0000125007	33.095	EUR	14	BATE	00438571932TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:39:03.055466 +0100s	FR0000125007	33.090	EUR	74	XPAR	00438571941TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:40:55.826732 +0100s	FR0000125007	33.080	EUR	94	CHIX	00438572418TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:41:10.354801 +0100s	FR0000125007	33.075	EUR	91	XPAR	00438572492TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:43:37.094340 +0100s	FR0000125007	33.105	EUR	67	CHIX	00438573190TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:44:19.765130 +0100s	FR0000125007	33.125	EUR	256	XPAR	00438573490TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:44:19.769589 +0100s	FR0000125007	33.125	EUR	144	CHIX	00438573493TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:44:19.773937 +0100s	FR0000125007	33.125	EUR	8	CHIX	00438573495TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:44:19.777833 +0100s	FR0000125007	33.125	EUR	178	XPAR	00438573497TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:44:25.182990 +0100s	FR0000125007	33.125	EUR	100	CHIX	00438573571TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:44:25.284447 +0100s	FR0000125007	33.130	EUR	1	TRQX	00438573572TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:44:32.496152 +0100s	FR0000125007	33.120	EUR	26	CHIX	00438573606TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:44:37.505427 +0100s	FR0000125007	33.120	EUR	92	XPAR	00438573626TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:44:39.011326 +0100s	FR0000125007	33.115	EUR	64	TRQX	00438573649TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:44:39.016173 +0100s	FR0000125007	33.115	EUR	95	CHIX	00438573650TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:44:43.029479 +0100s	FR0000125007	33.095	EUR	60	BATE	00438573740TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:45:01.466342 +0100s	FR0000125007	33.090	EUR	67	CHIX	00438573911TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:46:00.757563 +0100s	FR0000125007	33.095	EUR	68	XPAR	00438574149TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:46:32.205239 +0100s	FR0000125007	33.085	EUR	117	XPAR	00438574261TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:46:39.915965 +0100s	FR0000125007	33.085	EUR	38	TRQX	00438574302TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:48:44.716646 +0100s	FR0000125007	33.060	EUR	101	XPAR	00438574904TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:50:12.664448 +0100s	FR0000125007	33.065	EUR	49	XPAR	00438575387TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:50:12.669997 +0100s	FR0000125007	33.065	EUR	45	XPAR	00438575341TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:51:18.653297 +0100s	FR0000125007	33.055	EUR	130	XPAR	00438575845TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:51:21.270612 +0100s	FR0000125007	33.055	EUR	114	CHIX	00438575959TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:51:28.184993 +0100s	FR0000125007	33.055	EUR	33	CHIX	00438576012TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:51:28.189604 +0100s	FR0000125007	33.055	EUR	16	CHIX	00438576013TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:51:30.719728 +0100s	FR0000125007	33.055	EUR	7	CHIX	00438576017TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:52:09.452416 +0100s	FR0000125007	33.050	EUR	125	XPAR	00438576246TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:52:09.458495 +0100s	FR0000125007	33.050	EUR	75	CHIX	00438576249TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:52:22.872847 +0100s	FR0000125007	33.055	EUR	134	XPAR	00438576531TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:52:35.391562 +0100s	FR0000125007	33.050	EUR	61	XPAR	00438576361TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:53:21.671380 +0100s	FR0000125007	33.040	EUR	70	TRQX	00438576584TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:53:50.714511 +0100s	FR0000125007	33.050	EUR	110	XPAR	00438576752TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:54:16.064069 +0100s	FR0000125007	33.050	EUR	91	XPAR	00438576935TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:54:16.068790 +0100s	FR0000125007	33.050	EUR	56	TRQX	00438576936TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:54:30.700785 +0100s	FR0000125007	33.035	EUR	65	CHIX	00438577079TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:54:30.705005 +0100s	FR0000125007	33.035	EUR	149	XPAR	00438577084TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:54:43.325353 +0100s	FR0000125007	33.035	EUR	100	CHIX	00438577185TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:54:43.330354 +0100s	FR0000125007	33.035	EUR	63	CHIX	00438577189TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:55:43.713943 +0100s	FR0000125007	33.060	EUR	91	XPAR	00438577529TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:56:47.839737 +0100s	FR0000125007	33.070	EUR	139	XPAR	00438577793TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:57:19.998158 +0100s	FR0000125007	33.095	EUR	233	XPAR	00438578093TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:57:20.007598 +0100s	FR0000125007	33.090	EUR	84	XPAR	00438578101TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:57:31.621947 +0100s	FR0000125007	33.095	EUR	27	TRQX	00438578192TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:58:52.916810 +0100s	FR0000125007	33.130	EUR	193	XPAR	00438579085TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:59:08.446941 +0100s	FR0000125007	33.130	EUR	107	XPAR	00438579180TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:59:08.453495 +0100s	FR0000125007	33.125	EUR	123	CHIX	00438579181TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190808 13:59:27.077312 +0100s	FR0000125007	33.125	EUR	122	XPAR	00438579321TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:49:30.702760 +0100s	FR0000125007	33.220	EUR	59	XPAR	004386054377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:49:30.798624 +0100s	FR0000125007	33.220	EUR	141	XPAR	004386054407TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:49:30.803481 +0100s	FR0000125007	33.220	EUR	150	XPAR	004386054437TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:49:30.808553 +0100s	FR0000125007	33.220	EUR	157	XPAR	004386054467TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:49:30.813606 +0100s	FR0000125007	33.220	EUR	130	XPAR	004386054477TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:09.889413 +0100s	FR0000125007	33.225	EUR	51	XPAR	004386058697TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:09.894397 +0100s	FR0000125007	33.225	EUR	157	XPAR	004386058737TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:09.898971 +0100s	FR0000125007	33.225	EUR	98	XPAR	004386058767TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:09.940807 +0100s	FR0000125007	33.225	EUR	150	XPAR	004386058787TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:09.910621 +0100s	FR0000125007	33.215	EUR	108	TRQX	004386058797TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:09.915669 +0100s	FR0000125007	33.215	EUR	430	XPAR	004386058807TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:09.920271 +0100s	FR0000125007	33.215	EUR	150	CHIX	004386058817TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:09.910334 +0100s	FR0000125007	33.215	EUR	8	XPAR	004386058837TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:10.290859 +0100s	FR0000125007	33.215	EUR	21	XPAR	004386058867TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:10.894550 +0100s	FR0000125007	33.210	EUR	66	XPAR	004386058937TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:10.900607 +0100s	FR0000125007	33.210	EUR	72	XPAR	004386058947TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:11.094813 +0100s	FR0000125007	33.210	EUR	150	XPAR	004386058957TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:11.297485 +0100s	FR0000125007	33.210	EUR	10	CHIX	004386058977TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:11.043886 +0100s	FR0000125007	33.205	EUR	79	XPAR	004386059577TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:19.124066 +0100s	FR0000125007	33.205	EUR	319	XPAR	004386060657TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:19.429641 +0100s	FR0000125007	33.205	EUR	127	XPAR	004386060697TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:19.435429 +0100s	FR0000125007	33.205	EUR	81	CHIX	004386060737TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:19.441072 +0100s	FR0000125007	33.200	EUR	101	TRQX	004386060797TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:19.446610 +0100s	FR0000125007	33.205	EUR	175	XPAR	004386060827TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:19.452015 +0100s	FR0000125007	33.205	EUR	79	XPAR	004386060847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:19.525700 +0100s	FR0000125007	33.205	EUR	254	XPAR	004386060887TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:19.532303 +0100s	FR0000125007	33.205	EUR	254	XPAR	004386060927TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:19.539514 +0100s	FR0000125007	33.205	EUR	18	XPAR	004386060937TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:19.547558 +0100s	FR0000125007	33.205	EUR	236	XPAR	004386060947TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:19.626652 +0100s	FR0000125007	33.205	EUR	175	XPAR	004386060967TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:24.544275 +0100s	FR0000125007	33.205	EUR	175	XPAR	004386061757TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:24.549583 +0100s	FR0000125007	33.205	EUR	123	XPAR	004386061777TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:26.848878 +0100s	FR0000125007	33.205	EUR	144	XPAR	004386062027TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:26.949792 +0100s	FR0000125007	33.205	EUR	168	XPAR	004386062197TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:26.955655 +0100s	FR0000125007	33.205	EUR	34	XPAR	004386062227TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:27.152164 +0100s	FR0000125007	33.205	EUR	141	XPAR	004386062307TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.183638 +0100s	FR0000125007	33.200	EUR	78	CHIX	004386062867TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.192783 +0100s	FR0000125007	33.195	EUR	263	XPAR	004386062917TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.199976 +0100s	FR0000125007	33.195	EUR	175	XPAR	004386062957TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.207914 +0100s	FR0000125007	33.195	EUR	160	XPAR	004386063007TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.216063 +0100s	FR0000125007	33.195	EUR	56	XPAR	004386063057TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.223243 +0100s	FR0000125007	33.195	EUR	30	XPAR	004386063087TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.230272 +0100s	FR0000125007	33.195	EUR	150	XPAR	004386063107TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.238601 +0100s	FR0000125007	33.195	EUR	71	XPAR	004386063117TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.355886 +0100s	FR0000125007	33.195	EUR	175	XPAR	004386063337TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.362084 +0100s	FR0000125007	33.195	EUR	46	XPAR	004386063377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.368331 +0100s	FR0000125007	33.195	EUR	8	XPAR	004386063397TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.374627 +0100s	FR0000125007	33.195	EUR	213	XPAR	004386063417TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.459919 +0100s	FR0000125007	33.195	EUR	221	XPAR	004386063477TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.571110 +0100s	FR0000125007	33.195	EUR	33	XPAR	004386063517TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.562302 +0100s	FR0000125007	33.195	EUR	132	XPAR	004386063527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.567168 +0100s	FR0000125007	33.195	EUR	56	XPAR	004386063537TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.572070 +0100s	FR0000125007	33.195	EUR	94	XPAR	004386063547TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.577627 +0100s	FR0000125007	33.195	EUR	127	XPAR	004386063557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.583222 +0100s	FR0000125007	33.195	EUR	68	XPAR	004386063567TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.670070 +0100s	FR0000125007	33.195	EUR	153	XPAR	004386063637TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.860736 +0100s	FR0000125007	33.200	EUR	150	XPAR	004386063747TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.867293 +0100s	FR0000125007	33.200	EUR	150	XPAR	004386063777TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:28.872781 +0100s	FR0000125007	33.200	EUR	11	XPAR	004386063787TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:29.462008 +0100s	FR0000125007	33.200	EUR	63	XPAR	004386063957TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:29.467683 +0100s	FR0000125007	33.200	EUR	150	XPAR	004386063967TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:29.473214 +0100s	FR0000125007	33.200	EUR	168	XPAR	004386063977TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:30.167005 +0100s	FR0000125007	33.195	EUR	371	XPAR	004386064137TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:30.174997 +0100s	FR0000125007	33.200	EUR	183	XPAR	004386064147TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:30.183310 +0100s	FR0000125007	33.200	EUR	5	XPAR	004386064157TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:30.266141 +0100s	FR0000125007	33.195	EUR	218	XPAR	004386064167TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:30.271861 +0100s	FR0000125007	33.195	EUR	142	XPAR	004386064177TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:30.466652 +0100s	FR0000125007	33.190	EUR	68	CHIX	004386064197TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:31.872819 +0100s	FR0000125007	33.185	EUR	171	XPAR	004386064447TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:31.972270 +0100s	FR0000125007	33.185	EUR	154	XPAR	004386064487TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEIBXPR40TDBPU42	20190808 14:50:32.775020 +0100s	FR0000125007	33.180	EUR	66	CHIX	004386064897TRLO0-1	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:34:00.849873 +0100s	FR0000125007	33.305	EUR	12	XPAR	00438634541TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:34:00.855571 +0100s	FR0000125007	33.305	EUR	14	XPAR	00438634542TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:34:01.441095 +0100s	FR0000125007	33.305	EUR	100	XPAR	00438634551TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:34:01.446646 +0100s	FR0000125007	33.305	EUR	69	XPAR	00438634552TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:34:01.452074 +0100s	FR0000125007	33.305	EUR	31	XPAR	00438634553TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:34:02.043330 +0100s	FR0000125007	33.305	EUR	44	XPAR	00438634559TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:34:02.048541 +0100s	FR0000125007	33.305	EUR	23	XPAR	00438634560TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:34:02.243591 +0100s	FR0000125007	33.305	EUR	87	CHIX	00438634561TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:34:02.248469 +0100s	FR0000125007	33.305	EUR	113	CHIX	00438634563TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:34:02.340409 +0100s	FR0000125007	33.305	EUR	58	CHIX	00438634564TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:34:02.349283 +0100s	FR0000125007	33.305	EUR	100	XPAR	00438634565TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:34:02.644625 +0100s	FR0000125007	33.305	EUR	100	XPAR	00438634566TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:34:02.651898 +0100s	FR0000125007	33.305	EUR	4	XPAR	00438634567TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:34:02.655989 +0100s	FR0000125007	33.305	EUR	117	CHIX	00438634568TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:34:03.648477 +0100s	FR0000125007	33.305	EUR	62	XPAR	00438634576TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:34:14.274987 +0100s	FR0000125007	33.300	EUR	354	XPAR	00438634756TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:34:14.281096 +0100s	FR0000125007	33.300	EUR	76	CHIX	00438634759TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:34:14.375978 +0100s	FR0000125007	33.300	EUR	100	CHIX	00438634762TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:34:32.927217 +0100s	FR0000125007	33.305	EUR	44	XPAR	00438635003TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:35:08.132136 +0100s	FR0000125007	33.305	EUR	273	XPAR	00438635464TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:35:08.147385 +0100s	FR0000125007	33.305	EUR	111	CHIX	00438635472TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:35:09.840694 +0100s	FR0000125007	33.300	EUR	603	XPAR	00438635507TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:35:09.860492 +0100s	FR0000125007	33.300	EUR	131	CHIX	00438635520TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:35:09.890391 +0100s	FR0000125007	33.300	EUR	94	XPAR	00438635533TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:35:10.245375 +0100s	FR0000125007	33.300	EUR	68	TRQX	00438635555TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:35:10.253175 +0100s	FR0000125007	33.295	EUR	75	BATE	00438635558TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:35:11.041247 +0100s	FR0000125007	33.290	EUR	276	XPAR	00438635582TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:35:11.145706 +0100s	FR0000125007	33.290	EUR	262	XPAR	00438635583TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:35:16.739213 +0100s	FR0000125007	33.295	EUR	175	XPAR	00438635901TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:35:16.743563 +0100s	FR0000125007	33.295	EUR	142	XPAR	00438635903TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:35:16.748353 +0100s	FR0000125007	33.295	EUR	164	CHIX	00438635904TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:35:16.840891 +0100s	FR0000125007	33.295	EUR	175	XPAR	00438635905TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:35:16.846165 +0100s	FR0000125007	33.295	EUR	104	XPAR	00438635906TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:35:16.260981 +0100s	FR0000125007	33.295	EUR	51	XPAR	00438636034TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:35:16.265678 +0100s	FR0000125007	33.295	EUR	10	XPAR	00438636035TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:03.487425 +0100s	FR0000125007	33.295	EUR	184	XPAR	00438636136TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:03.494351 +0100s	FR0000125007	33.295	EUR	89	CHIX	00438636141TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:03.590206 +0100s	FR0000125007	33.295	EUR	116	CHIX	00438636154TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:16.020547 +0100s	FR0000125007	33.290	EUR	66	BATE	00438636304TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:16.026593 +0100s	FR0000125007	33.290	EUR	311	CHIX	00438636306TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:16.032613 +0100s	FR0000125007	33.295	EUR	200	XPAR	00438636307TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:16.041575 +0100s	FR0000125007	33.290	EUR	144	CHIX	00438636308TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:16.946093 +0100s	FR0000125007	33.290	EUR	205	XPAR	00438636451TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:27.150124 +0100s	FR0000125007	33.290	EUR	79	CHIX	00438636455TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:50.621204 +0100s	FR0000125007	33.305	EUR	303	XPAR	00438636824TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:50.627404 +0100s	FR0000125007	33.305	EUR	31	CHIX	00438636825TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:50.637633 +0100s	FR0000125007	33.305	EUR	59	CHIX	00438636826TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:50.723270 +0100s	FR0000125007	33.305	EUR	160	XPAR	00438636828TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:50.732721 +0100s	FR0000125007	33.305	EUR	253	XPAR	00438636831TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:51.125349 +0100s	FR0000125007	33.305	EUR	290	XPAR	00438636834TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:52.327409 +0100s	FR0000125007	33.305	EUR	97	CHIX	00438636842TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:52.428918 +0100s	FR0000125007	33.305	EUR	96	CHIX	00438636844TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:56.058995 +0100s	FR0000125007	33.300	EUR	38	BATE	00438636902TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:56.071263 +0100s	FR0000125007	33.300	EUR	113	XPAR	00438636906TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:56.077024 +0100s	FR0000125007	33.300	EUR	15	XPAR	00438636907TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:56.082724 +0100s	FR0000125007	33.300	EUR	249	CHIX	00438636908TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:56.137557 +0100s	FR0000125007	33.300	EUR	108	XPAR	00438636910TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:56.143934 +0100s	FR0000125007	33.300	EUR	600	XPAR	00438636915TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:56.150653 +0100s	FR0000125007	33.300	EUR	13	XPAR	00438636920TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:56.163798 +0100s	FR0000125007	33.300	EUR	64	BATE	00438636923TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:56.170673 +0100s	FR0000125007	33.300	EUR	3	BATE	00438636924TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:56.177918 +0100s	FR0000125007	33.300	EUR	58	CHIX	00438636925TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:56.539426 +0100s	FR0000125007	33.300	EUR	256	XPAR	00438636945TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:56.543558 +0100s	FR0000125007	33.300	EUR	34	XPAR	00438636948TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:56.942306 +0100s	FR0000125007	33.300	EUR	95	XPAR	00438636961TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:56.946310 +0100s	FR0000125007	33.300	EUR	3	XPAR	00438636965TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:57.146790 +0100s	FR0000125007	33.300	EUR	63	XPAR	00438636970TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:36:57.347332 +0100s	FR0000125007	33.300	EUR	85	XPAR	00438636974TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:37:01.459543 +0100s	FR0000125007	33.305	EUR	135	CHIX	00438637025TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:37:01.464147 +0100s	FR0000125007	33.305	EUR	17	CHIX	00438637028TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190808 15:37:02.262791 +0100s	FR0						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:45:35.062565 +0100s	FR0000125007	33.340	EUR	150	XPAR	00438642590TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:45:35.068060 +0100s	FR0000125007	33.340	EUR	240	XPAR	00438642592TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:45:35.073991 +0100s	FR0000125007	33.340	EUR	38	XPAR	00438642593TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:45:35.155430 +0100s	FR0000125007	33.340	EUR	90	TRQX	00438642594TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:45:35.161375 +0100s	FR0000125007	33.340	EUR	134	XPAR	00438642595TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:45:39.070868 +0100s	FR0000125007	33.330	EUR	73	XPAR	00438642647TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:45:39.075696 +0100s	FR0000125007	33.330	EUR	207	XPAR	00438642649TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:45:41.284501 +0100s	FR0000125007	33.325	EUR	98	CHIX	00438642690TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:45:41.382185 +0100s	FR0000125007	33.325	EUR	94	CHIX	00438642701TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:45:41.477262 +0100s	FR0000125007	33.325	EUR	71	CHIX	00438642705TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:45:41.486701 +0100s	FR0000125007	33.325	EUR	23	CHIX	00438642708TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:46:06.723800 +0100s	FR0000125007	33.330	EUR	213	XPAR	00438642926TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:46:06.731132 +0100s	FR0000125007	33.330	EUR	70	CHIX	00438642927TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:46:06.737796 +0100s	FR0000125007	33.330	EUR	11	CHIX	00438642928TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:46:19.065115 +0100s	FR0000125007	33.325	EUR	19	CHIX	0043864293014TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:46:19.070505 +0100s	FR0000125007	33.325	EUR	70	TRQX	00438643017TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:46:24.861535 +0100s	FR0000125007	33.320	EUR	80	XPAR	00438643100TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:46:24.865856 +0100s	FR0000125007	33.320	EUR	145	XPAR	00438643101TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:46:24.872411 +0100s	FR0000125007	33.320	EUR	140	CHIX	00438643102TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:46:42.707550 +0100s	FR0000125007	33.305	EUR	66	XPAR	00438643298TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:46:42.714945 +0100s	FR0000125007	33.305	EUR	45	XPAR	00438643300TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:47:10.463910 +0100s	FR0000125007	33.310	EUR	96	CHIX	00438643496TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:47:12.366307 +0100s	FR0000125007	33.305	EUR	126	XPAR	00438643507TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:47:18.381551 +0100s	FR0000125007	33.290	EUR	64	XPAR	00438643547TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:48:09.285530 +0100s	FR0000125007	33.305	EUR	75	TRQX	00438643979TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:48:12.094032 +0100s	FR0000125007	33.300	EUR	252	XPAR	00438644013TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:48:17.104303 +0100s	FR0000125007	33.300	EUR	96	XPAR	00438644017TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:48:17.901146 +0100s	FR0000125007	33.295	EUR	100	CHIX	00438644056TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:48:31.524345 +0100s	FR0000125007	33.295	EUR	68	XPAR	00438644128TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:48:34.231505 +0100s	FR0000125007	33.295	EUR	68	CHIX	00438644160TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:48:34.236901 +0100s	FR0000125007	33.295	EUR	3	XPAR	00438644161TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:48:41.242822 +0100s	FR0000125007	33.295	EUR	159	XPAR	00438644238TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:49:11.829004 +0100s	FR0000125007	33.305	EUR	183	XPAR	00438644500TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:49:36.992319 +0100s	FR0000125007	33.310	EUR	83	CHIX	00438644761TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:49:36.997110 +0100s	FR0000125007	33.310	EUR	157	XPAR	00438644763TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:51:01.694143 +0100s	FR0000125007	33.345	EUR	135	XPAR	00438645671TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:51:01.701809 +0100s	FR0000125007	33.345	EUR	175	XPAR	00438645672TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:51:01.707852 +0100s	FR0000125007	33.345	EUR	26	XPAR	00438645673TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:51:36.253222 +0100s	FR0000125007	33.345	EUR	146	XPAR	00438645910TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:51:36.257812 +0100s	FR0000125007	33.345	EUR	45	XPAR	00438645912TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:51:36.263040 +0100s	FR0000125007	33.345	EUR	65	TRQX	00438645916TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:51:36.267992 +0100s	FR0000125007	33.345	EUR	168	CHIX	00438645917TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:51:36.353392 +0100s	FR0000125007	33.345	EUR	101	CHIX	00438645918TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:52:26.442558 +0100s	FR0000125007	33.340	EUR	224	CHIX	00438645620TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:52:51.886510 +0100s	FR0000125007	33.340	EUR	279	CHIX	00438646413TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:52:54.693139 +0100s	FR0000125007	33.335	EUR	297	XPAR	00438646449TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:52:54.696615 +0100s	FR0000125007	33.335	EUR	60	XPAR	00438646450TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:52:54.704319 +0100s	FR0000125007	33.335	EUR	226	CHIX	00438646451TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:53:18.157546 +0100s	FR0000125007	33.335	EUR	138	XPAR	00438646701TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:53:18.162915 +0100s	FR0000125007	33.335	EUR	180	CHIX	00438646704TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:53:18.171416 +0100s	FR0000125007	33.335	EUR	107	XPAR	00438646707TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:53:18.257200 +0100s	FR0000125007	33.335	EUR	100	CHIX	00438646709TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:53:35.003976 +0100s	FR0000125007	33.330	EUR	87	TRQX	00438646906TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:53:35.009210 +0100s	FR0000125007	33.330	EUR	144	CHIX	00438646910TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:53:35.194055 +0100s	FR0000125007	33.330	EUR	96	CHIX	00438646934TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:53:35.493956 +0100s	FR0000125007	33.330	EUR	257	TRQX	00438646942TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:53:35.796992 +0100s	FR0000125007	33.330	EUR	142	CHIX	00438646952TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:53:46.419991 +0100s	FR0000125007	33.330	EUR	110	XPAR	00438647037TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:53:46.426181 +0100s	FR0000125007	33.330	EUR	44	XPAR	00438647038TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:53:46.433355 +0100s	FR0000125007	33.330	EUR	180	XPAR	00438647039TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:53:46.439698 +0100s	FR0000125007	33.330	EUR	175	XPAR	00438647400TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:54:35.434324 +0100s	FR0000125007	33.330	EUR	343	XPAR	00438647489TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:54:35.443172 +0100s	FR0000125007	33.330	EUR	94	CHIX	00438647494TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:54:35.467810 +0100s	FR0000125007	33.325	EUR	62	BATE	00438647506TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:54:35.499164 +0100s	FR0000125007	33.325	EUR	98	XPAR	00438647512TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:54:42.845816 +0100s	FR0000125007	33.325	EUR	103	XPAR	00438647675TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:55:42.197950 +0100s	FR0000125007	33.350	EUR	22	XPAR	00438648304TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:55:49.414853 +0100s	FR0000125007	33.355	EUR	145	XPAR	00438648381TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:55:49.420998 +0100s	FR0000125007	33.355	EUR	50	XPAR	00438648382TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:55:49.427067 +0100s	FR0000125007	33.355	EUR	114	CHIX	00438648383TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:56:23.000317 +0100s	FR0000125007	33.355	EUR	547	XPAR	00438648711TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4J2	20190808 15:56:23.008536 +0100s	FR0000125007	33.355					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:01:48.181875 +0100s	FR0000125007	33.300	EUR	149	CHIX	004386525687TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:02:27.959633 +0100s	FR0000125007	33.300	EUR	247	CHIX	004386528757TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:02:27.964072 +0100s	FR0000125007	33.300	EUR	198	CHIX	004386528767TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:02:28.058037 +0100s	FR0000125007	33.300	EUR	87	CHIX	004386528967TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:02:28.374344 +0100s	FR0000125007	33.295	EUR	111	XPAR	00438652937TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:02:29.365230 +0100s	FR0000125007	33.295	EUR	117	TRQX	004386529587TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:02:35.077732 +0100s	FR0000125007	33.290	EUR	148	CHIX	004386529957TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:02:35.064882 +0100s	FR0000125007	33.290	EUR	126	XPAR	004386530017TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:02:35.091896 +0100s	FR0000125007	33.285	EUR	79	TRQX	004386530027TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:02:35.176187 +0100s	FR0000125007	33.290	EUR	126	XPAR	004386530047TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:02:35.183598 +0100s	FR0000125007	33.290	EUR	98	XPAR	004386530077TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:02:35.196717 +0100s	FR0000125007	33.290	EUR	132	CHIX	004386530097TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:02:37.582891 +0100s	FR0000125007	33.280	EUR	150	XPAR	004386530317TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:02:37.589426 +0100s	FR0000125007	33.285	EUR	80	CHIX	004386530327TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:02:51.931225 +0100s	FR0000125007	33.280	EUR	83	XPAR	004386531597TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:03:11.042025 +0100s	FR0000125007	33.285	EUR	60	XPAR	004386532677TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:03:49.339824 +0100s	FR0000125007	33.275	EUR	163	XPAR	004386535567TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:03:49.345614 +0100s	FR0000125007	33.275	EUR	120	CHIX	004386535577TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:03:49.351210 +0100s	FR0000125007	33.275	EUR	65	BATE	004386535587TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:04:11.888400 +0100s	FR0000125007	33.280	EUR	82	XPAR	004386537377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:04:11.894317 +0100s	FR0000125007	33.280	EUR	102	CHIX	004386537387TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:04:11.899893 +0100s	FR0000125007	33.280	EUR	150	CHIX	004386537397TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:04:11.905596 +0100s	FR0000125007	33.280	EUR	13	CHIX	004386537407TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:04:44.474422 +0100s	FR0000125007	33.275	EUR	59	CHIX	004386540217TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:05:18.250370 +0100s	FR0000125007	33.290	EUR	45	XPAR	004386543907TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:05:18.262310 +0100s	FR0000125007	33.290	EUR	12	XPAR	004386543917TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:05:23.061572 +0100s	FR0000125007	33.285	EUR	409	XPAR	004386544357TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:05:23.067582 +0100s	FR0000125007	33.285	EUR	206	CHIX	004386544367TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:05:25.682353 +0100s	FR0000125007	33.280	EUR	179	CHIX	004386544627TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:05:25.768440 +0100s	FR0000125007	33.280	EUR	95	CHIX	004386544637TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:05:57.534530 +0100s	FR0000125007	33.275	EUR	160	XPAR	004386546977TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:05:57.544682 +0100s	FR0000125007	33.275	EUR	255	XPAR	004386547007TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:06:40.548025 +0100s	FR0000125007	33.285	EUR	125	CHIX	004386550417TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:06:59.884852 +0100s	FR0000125007	33.295	EUR	85	XPAR	004386551627TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:07:02.895687 +0100s	FR0000125007	33.295	EUR	110	CHIX	004386551857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:07:03.896775 +0100s	FR0000125007	33.295	EUR	147	CHIX	004386551987TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:07:07.624351 +0100s	FR0000125007	33.290	EUR	400	XPAR	004386552517TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:07:07.632271 +0100s	FR0000125007	33.290	EUR	76	XPAR	004386552527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:07:10.021024 +0100s	FR0000125007	33.290	EUR	328	XPAR	004386552677TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:07:10.224921 +0100s	FR0000125007	33.290	EUR	124	CHIX	004386553207TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:07:10.737121 +0100s	FR0000125007	33.290	EUR	143	XPAR	004386553347TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:07:11.672783 +0100s	FR0000125007	33.290	EUR	162	XPAR	004386553517TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:07:11.631780 +0100s	FR0000125007	33.290	EUR	198	CHIX	004386553537TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:07:13.534593 +0100s	FR0000125007	33.285	EUR	8	XPAR	004386553697TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:07:33.588318 +0100s	FR0000125007	33.300	EUR	39	CHIX	004386555497TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:07:33.594036 +0100s	FR0000125007	33.300	EUR	300	XPAR	004386555507TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:07:33.600251 +0100s	FR0000125007	33.300	EUR	69	CHIX	004386555517TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:07:34.980605 +0100s	FR0000125007	33.300	EUR	82	XPAR	004386555557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:07:36.190722 +0100s	FR0000125007	33.300	EUR	137	CHIX	004386555667TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:07:36.293307 +0100s	FR0000125007	33.300	EUR	84	CHIX	004386555677TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:07:41.099239 +0100s	FR0000125007	33.295	EUR	250	XPAR	004386555847TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:08:01.649047 +0100s	FR0000125007	33.295	EUR	59	TRQX	004386557437TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:08:01.655091 +0100s	FR0000125007	33.295	EUR	81	XPAR	004386557457TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:08:01.661993 +0100s	FR0000125007	33.295	EUR	81	CHIX	004386557487TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:08:04.156406 +0100s	FR0000125007	33.295	EUR	169	XPAR	004386557657TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:08:04.162222 +0100s	FR0000125007	33.295	EUR	68	XPAR	004386557667TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:08:07.668622 +0100s	FR0000125007	33.290	EUR	122	CHIX	004386558067TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:08:07.679326 +0100s	FR0000125007	33.290	EUR	75	XPAR	004386558107TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:08:16.588392 +0100s	FR0000125007	33.295	EUR	54	XPAR	004386558927TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:08:16.596578 +0100s	FR0000125007	33.295	EUR	216	XPAR	004386558987TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:08:16.609597 +0100s	FR0000125007	33.295	EUR	90	XPAR	004386559007TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:08:19.796846 +0100s	FR0000125007	33.295	EUR	88	XPAR	004386559457TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:08:19.802876 +0100s	FR0000125007	33.295	EUR	71	CHIX	004386559467TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:08:51.160313 +0100s	FR0000125007	33.295	EUR	72	XPAR	004386561717TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:08:56.281055 +0100s	FR0000125007	33.310	EUR	192	XPAR	004386563567TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:08:56.290110 +0100s	FR0000125007	33.310	EUR	249	XPAR	004386563577TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:09:00.694138 +0100s	FR0000125007	33.310	EUR	108	XPAR	004386564207TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:09:00.699136 +0100s	FR0000125007	33.310	EUR	208	XPAR	004386564237TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:09:00.704962 +0100s	FR0000125007	33.310	EUR	589	CHIX	004386564257TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:09:03.700105 +0100s	FR0000125007	33.305	EUR	249	XPAR	004386564397TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT08PU42	20190808 16:09:03.705467 +0100s	FR0000125007	33.305	EUR	156	CHIX	004386564417TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4ROT								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:14:55.458316 +0100s	FR0000125007	33.320	EUR	305	XPAX	004386659930TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:15:18.811484 +0100s	FR0000125007	33.325	EUR	63	TRQX	00438666162TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:15:27.635804 +0100s	FR0000125007	33.330	EUR	195	CHIX	00438666243TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:15:45.277590 +0100s	FR0000125007	33.330	EUR	182	CHIX	004386660493TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:15:45.291282 +0100s	FR0000125007	33.330	EUR	119	CHIX	004386660496TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:15:45.778925 +0100s	FR0000125007	33.330	EUR	101	XPAX	004386660511TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:15:51.693482 +0100s	FR0000125007	33.330	EUR	74	CHIX	004386660549TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:15:52.891756 +0100s	FR0000125007	33.325	EUR	219	XPAX	004386660554TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:15:52.895519 +0100s	FR0000125007	33.325	EUR	62	XPAX	004386660556TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:15:55.800202 +0100s	FR0000125007	33.325	EUR	42	TRQX	004386660569TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:15:55.806805 +0100s	FR0000125007	33.325	EUR	59	TRQX	004386660570TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:16:12.137829 +0100s	FR0000125007	33.335	EUR	201	XPAX	004386660815TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:16:21.870593 +0100s	FR0000125007	33.335	EUR	290	XPAX	004386660981TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:16:21.879675 +0100s	FR0000125007	33.335	EUR	19	XPAX	004386660984TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:16:21.895504 +0100s	FR0000125007	33.335	EUR	86	XPAX	004386660990TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:16:22.773306 +0100s	FR0000125007	33.335	EUR	123	CHIX	004386610141TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:16:36.908376 +0100s	FR0000125007	33.335	EUR	68	XPAX	00438661120TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:16:36.915127 +0100s	FR0000125007	33.330	EUR	78	CHIX	004386611221TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:16:37.411451 +0100s	FR0000125007	33.325	EUR	53	XPAX	004386611331TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:16:37.416304 +0100s	FR0000125007	33.325	EUR	34	XPAX	004386611333TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:16:38.011040 +0100s	FR0000125007	33.325	EUR	80	XPAX	004386611477TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:17:40.353222 +0100s	FR0000125007	33.320	EUR	87	CHIX	00438661604TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:18:20.949545 +0100s	FR0000125007	33.315	EUR	132	XPAX	00438661991TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:18:32.787327 +0100s	FR0000125007	33.320	EUR	62	TRQX	00438662236TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:18:32.791502 +0100s	FR0000125007	33.320	EUR	20	CHIX	00438662238TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:18:32.787327 +0100s	FR0000125007	33.325	EUR	150	XPAX	00438662241TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:18:32.793164 +0100s	FR0000125007	33.325	EUR	238	XPAX	00438662242TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:18:44.634816 +0100s	FR0000125007	33.330	EUR	139	XPAX	00438662413TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:18:52.162814 +0100s	FR0000125007	33.325	EUR	85	XPAX	00438662490TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:19:34.880649 +0100s	FR0000125007	33.320	EUR	475	CHIX	00438663045TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:19:34.885106 +0100s	FR0000125007	33.320	EUR	120	BATE	00438663048TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:19:34.974565 +0100s	FR0000125007	33.320	EUR	141	CHIX	00438663058TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:19:34.981923 +0100s	FR0000125007	33.320	EUR	100	CHIX	00438663059TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:19:34.988566 +0100s	FR0000125007	33.325	EUR	41	CHIX	00438663060TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:19:48.806667 +0100s	FR0000125007	33.340	EUR	117	CHIX	00438663211TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:19:59.324008 +0100s	FR0000125007	33.335	EUR	291	XPAX	00438663267TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:19:59.330700 +0100s	FR0000125007	33.335	EUR	142	CHIX	00438663268TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:19:59.336828 +0100s	FR0000125007	33.335	EUR	130	XPAX	00438663269TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:20:03.535556 +0100s	FR0000125007	33.325	EUR	253	CHIX	00438663332TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:20:29.900550 +0100s	FR0000125007	33.330	EUR	202	XPAX	00438663678TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:20:29.907117 +0100s	FR0000125007	33.330	EUR	140	CHIX	00438663679TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:20:29.99057 +0100s	FR0000125007	33.330	EUR	71	XPAX	00438663680TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:20:34.840704 +0100s	FR0000125007	33.320	EUR	109	CHIX	00438663732TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:20:51.753051 +0100s	FR0000125007	33.325	EUR	29	XPAX	00438663875TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:20:51.759021 +0100s	FR0000125007	33.325	EUR	17	XPAX	00438663876TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:20:53.759762 +0100s	FR0000125007	33.325	EUR	70	XPAX	00438663898TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:21:05.791753 +0100s	FR0000125007	33.325	EUR	127	XPAX	00438664016TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:21:09.197101 +0100s	FR0000125007	33.330	EUR	1	XPAX	00438664053TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:21:13.407873 +0100s	FR0000125007	33.325	EUR	224	XPAX	00438664091TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:21:13.429806 +0100s	FR0000125007	33.325	EUR	86	XPAX	00438664106TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:21:41.268690 +0100s	FR0000125007	33.320	EUR	90	XPAX	00438664420TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:21:41.370131 +0100s	FR0000125007	33.325	EUR	18	TRQX	00438664421TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:21:41.376457 +0100s	FR0000125007	33.325	EUR	41	TRQX	00438664422TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:21:54.874238 +0100s	FR0000125007	33.315	EUR	66	XPAX	00438664602TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:21:55.806623 +0100s	FR0000125007	33.315	EUR	61	TRQX	00438664595TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:21:54.846850 +0100s	FR0000125007	33.315	EUR	81	CHIX	00438664602TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:21:55.308299 +0100s	FR0000125007	33.320	EUR	81	XPAX	00438664609TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:21:58.621020 +0100s	FR0000125007	33.315	EUR	60	XPAX	00438664700TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:21:59.323125 +0100s	FR0000125007	33.310	EUR	19	CHIX	00438664709TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:22:04.733239 +0100s	FR0000125007	33.315	EUR	1	TRQX	00438664754TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:22:46.450178 +0100s	FR0000125007	33.330	EUR	170	XPAX	00438665272TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:22:47.138548 +0100s	FR0000125007	33.330	EUR	19	XPAX	00438665300TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:22:47.142784 +0100s	FR0000125007	33.330	EUR	84	XPAX	00438665302TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:23:17.424732 +0100s	FR0000125007	33.340	EUR	149	XPAX	00438665700TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:23:17.431278 +0100s	FR0000125007	33.340	EUR	7	XPAX	00438665701TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:23:17.823721 +0100s	FR0000125007	33.340	EUR	38	XPAX	00438665714TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:23:22.835775 +0100s	FR0000125007	33.345	EUR	113	CHIX	00438665780TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:23:22.937431 +0100s	FR0000125007	33.345	EUR	113	CHIX	00438665783TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:23:22.945506 +0100s	FR0000125007	33.345	EUR	4	CHIX	00438665785TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:23:22.952264 +0100s	FR0000125007	33.345	EUR	150	XPAX	00438665786TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190808 16:23:28.250864 +0100s	FR000						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:11.279639 +0100s	FR0000125007	33.320	EUR	4	BATE	0043866733007TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:11.284031 +0100s	FR0000125007	33.320	EUR	26	BATE	0043866733027TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:11.288751 +0100s	FR0000125007	33.320	EUR	11	BATE	0043866733037TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:11.293835 +0100s	FR0000125007	33.320	EUR	1	BATE	0043866733037TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:11.298970 +0100s	FR0000125007	33.320	EUR	3	BATE	0043866733047TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:11.303885 +0100s	FR0000125007	33.320	EUR	8	BATE	0043866733057TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:11.308536 +0100s	FR0000125007	33.320	EUR	2	BATE	0043866733067TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:11.312709 +0100s	FR0000125007	33.320	EUR	1	BATE	0043866733077TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:11.317096 +0100s	FR0000125007	33.320	EUR	2	BATE	0043866733087TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:11.321317 +0100s	FR0000125007	33.320	EUR	1	BATE	0043866733097TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:11.325631 +0100s	FR0000125007	33.320	EUR	1	BATE	0043866733107TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:11.329842 +0100s	FR0000125007	33.320	EUR	1	BATE	0043866733117TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:11.334033 +0100s	FR0000125007	33.320	EUR	12	BATE	0043866733127TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:11.338875 +0100s	FR0000125007	33.320	EUR	4	BATE	0043866733137TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:11.344096 +0100s	FR0000125007	33.320	EUR	16	BATE	0043866733147TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:11.348792 +0100s	FR0000125007	33.320	EUR	76	CHIX	0043866733157TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:12.335778 +0100s	FR0000125007	33.320	EUR	98	CHIX	004386673327TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:12.342505 +0100s	FR0000125007	33.320	EUR	171	BATE	004386673337TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:12.349105 +0100s	FR0000125007	33.320	EUR	7	BATE	004386673347TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:12.355827 +0100s	FR0000125007	33.320	EUR	24	BATE	004386673357TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:12.362514 +0100s	FR0000125007	33.320	EUR	4	BATE	004386673367TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:12.369505 +0100s	FR0000125007	33.320	EUR	1	BATE	004386673377TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:12.374835 +0100s	FR0000125007	33.325	EUR	144	XPAP	004386673387TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:27.276835 +0100s	FR0000125007	33.325	EUR	131	XPAP	004386675127TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:30.370619 +0100s	FR0000125007	33.320	EUR	64	XPAP	004386675757TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:36.890370 +0100s	FR0000125007	33.320	EUR	197	TRQX	004386676487TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:36.895633 +0100s	FR0000125007	33.320	EUR	197	TRQX	004386676507TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:36.899710 +0100s	FR0000125007	33.320	EUR	175	CHIX	004386676517TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:36.904600 +0100s	FR0000125007	33.320	EUR	218	CHIX	004386676527TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:36.909128 +0100s	FR0000125007	33.320	EUR	155	BATE	004386676537TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:40.903605 +0100s	FR0000125007	33.320	EUR	37	BATE	004386676957TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:57.946904 +0100s	FR0000125007	33.320	EUR	197	TRQX	004386678437TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:57.956010 +0100s	FR0000125007	33.320	EUR	208	CHIX	004386678457TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:57.964355 +0100s	FR0000125007	33.320	EUR	7	BATE	004386678467TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:25:57.970990 +0100s	FR0000125007	33.320	EUR	16	BATE	004386678477TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:26:04.162961 +0100s	FR0000125007	33.330	EUR	175	XPAP	004386679157TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:26:04.168715 +0100s	FR0000125007	33.330	EUR	41	XPAP	004386679167TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:26:11.875365 +0100s	FR0000125007	33.330	EUR	119	XPAP	004386679617TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:26:32.822607 +0100s	FR0000125007	33.325	EUR	76	XPAP	004386681777TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:26:40.736766 +0100s	FR0000125007	33.325	EUR	155	XPAP	004386682337TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:26:40.837597 +0100s	FR0000125007	33.325	EUR	166	XPAP	004386682447TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:01.106007 +0100s	FR0000125007	33.330	EUR	197	TRQX	004386685277TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:01.124283 +0100s	FR0000125007	33.330	EUR	197	TRQX	004386685387TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:01.130760 +0100s	FR0000125007	33.330	EUR	79	TRQX	004386685407TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:01.134845 +0100s	FR0000125007	33.330	EUR	197	TRQX	004386685427TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:01.145968 +0100s	FR0000125007	33.330	EUR	79	TRQX	004386685447TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:01.160091 +0100s	FR0000125007	33.330	EUR	173	TRQX	004386685467TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:01.588801 +0100s	FR0000125007	33.330	EUR	24	TRQX	004386685867TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:01.595806 +0100s	FR0000125007	33.330	EUR	197	TRQX	004386685887TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:01.601744 +0100s	FR0000125007	33.330	EUR	173	TRQX	004386685897TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:01.608266 +0100s	FR0000125007	33.330	EUR	24	TRQX	004386685907TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:01.614237 +0100s	FR0000125007	33.330	EUR	173	TRQX	004386685917TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:01.620161 +0100s	FR0000125007	33.330	EUR	197	TRQX	004386685927TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:01.626135 +0100s	FR0000125007	33.330	EUR	134	TRQX	004386685937TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:01.698042 +0100s	FR0000125007	33.330	EUR	63	TRQX	004386685987TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:01.703999 +0100s	FR0000125007	33.330	EUR	144	TRQX	004386686027TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:02.094489 +0100s	FR0000125007	33.325	EUR	125	XPAP	004386686407TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:02.902149 +0100s	FR0000125007	33.330	EUR	79	XPAP	004386686417TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:02.910051 +0100s	FR0000125007	33.330	EUR	53	TRQX	004386686427TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:02.917335 +0100s	FR0000125007	33.330	EUR	13	TRQX	004386686437TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:02.925305 +0100s	FR0000125007	33.330	EUR	53	TRQX	004386686447TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:02.930368 +0100s	FR0000125007	33.330	EUR	144	TRQX	004386686457TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:02.946274 +0100s	FR0000125007	33.330	EUR	29	TRQX	004386686467TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:02.954010 +0100s	FR0000125007	33.330	EUR	121	TRQX	004386686477TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:02.960997 +0100s	FR0000125007	33.330	EUR	76	TRQX	004386686487TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:02.991538 +0100s	FR0000125007	33.330	EUR	197	TRQX	004386686527TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:03.596468 +0100s	FR0000125007	33.330	EUR	170	TRQX	004386686647TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:03.602978 +0100s	FR0000125007	33.330	EUR	27	TRQX	004386686687TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:03.607871 +0100s	FR0000125007	33.330	EUR	197	TRQX	004386686697TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:03.701675 +0100s	FR0000125007	33.330	EUR	171	TRQX	004386686737TLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBXPR4ROTDBPU42	20190808 16:27:04.510188 +0100s	FR0000125007	33.330	EUR	26	TRQX	004386686877TLO0-1	Capital reduction
Compagnie de Saint Gobain											

[illegible]

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:34:05.294198 +0100s	FR0000125007	32.890	EUR	52	BATE	00438694085TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:35:03.756845 +0100s	FR0000125007	32.925	EUR	168	TRQX	00438694272TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:35:10.176707 +0100s	FR0000125007	32.920	EUR	94	XPAP	00438694305TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:35:10.171087 +0100s	FR0000125007	32.920	EUR	109	CHIX	00438694308TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:35:10.175058 +0100s	FR0000125007	32.920	EUR	95	TRQX	00438694309TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:35:31.891485 +0100s	FR0000125007	32.925	EUR	85	XPAP	00438694343TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:35:31.895442 +0100s	FR0000125007	32.925	EUR	88	XPAP	00438694344TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:35:32.792847 +0100s	FR0000125007	32.920	EUR	73	CHIX	00438694346TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:35:47.012706 +0100s	FR0000125007	32.910	EUR	67	XPAP	00438694411TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:36:10.731486 +0100s	FR0000125007	32.905	EUR	101	TRQX	00438694452TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:36:13.133419 +0100s	FR0000125007	32.900	EUR	91	TRQX	00438694458TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:36:14.537251 +0100s	FR0000125007	32.895	EUR	80	TRQX	00438694471TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:37:02.200492 +0100s	FR0000125007	32.895	EUR	46	CHIX	00438694666TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:37:02.204324 +0100s	FR0000125007	32.935	EUR	52	XPAP	00438694667TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:37:02.800508 +0100s	FR0000125007	32.935	EUR	36	XPAP	00438694669TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:37:04.203750 +0100s	FR0000125007	32.935	EUR	97	XPAP	00438694677TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:37:04.207764 +0100s	FR0000125007	32.930	EUR	123	CHIX	00438694678TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:37:31.243482 +0100s	FR0000125007	32.950	EUR	54	CHIX	00438694774TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:37:31.342181 +0100s	FR0000125007	32.950	EUR	95	CHIX	00438694777TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:37:37.249584 +0100s	FR0000125007	32.945	EUR	67	CHIX	00438694802TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:37:41.862120 +0100s	FR0000125007	32.940	EUR	170	XPAP	00438694830TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:37:48.468356 +0100s	FR0000125007	32.940	EUR	130	XPAP	00438694848TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:37:48.472668 +0100s	FR0000125007	32.940	EUR	14	CHIX	00438694849TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:37:48.476631 +0100s	FR0000125007	32.935	EUR	110	TRQX	00438694850TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:38:02.985639 +0100s	FR0000125007	32.925	EUR	74	TRQX	00438694892TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:38:02.989717 +0100s	FR0000125007	32.930	EUR	101	XPAP	00438694893TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:38:10.096488 +0100s	FR0000125007	32.920	EUR	75	CHIX	00438694933TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:38:10.100363 +0100s	FR0000125007	32.920	EUR	65	XPAP	00438694936TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:38:17.407866 +0100s	FR0000125007	32.915	EUR	103	XPAP	00438694973TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:38:49.849584 +0100s	FR0000125007	32.915	EUR	99	XPAP	00438695046TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:38:49.849918 +0100s	FR0000125007	32.915	EUR	75	CHIX	00438695047TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:39:07.065698 +0100s	FR0000125007	32.910	EUR	67	XPAP	00438695114TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:39:09.068713 +0100s	FR0000125007	32.910	EUR	75	XPAP	00438695132TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:39:43.215464 +0100s	FR0000125007	32.920	EUR	37	CHIX	00438695268TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:39:47.620806 +0100s	FR0000125007	32.920	EUR	175	XPAP	00438695280TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:40:55.807869 +0100s	FR0000125007	32.970	EUR	251	XPAP	00438695542TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:40:55.811614 +0100s	FR0000125007	32.975	EUR	110	XPAP	00438695543TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:41:06.716418 +0100s	FR0000125007	32.965	EUR	138	TRQX	00438695562TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:41:06.721543 +0100s	FR0000125007	32.965	EUR	79	XPAP	00438695565TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:41:06.728369 +0100s	FR0000125007	32.965	EUR	98	CHIX	00438695568TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:41:06.735019 +0100s	FR0000125007	32.965	EUR	100	CHIX	00438695570TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:41:18.828200 +0100s	FR0000125007	32.955	EUR	189	XPAP	00438695609TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:41:18.832192 +0100s	FR0000125007	32.955	EUR	75	CHIX	00438695610TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:41:32.339198 +0100s	FR0000125007	32.950	EUR	163	TRQX	00438695644TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:41:32.342964 +0100s	FR0000125007	32.945	EUR	75	XPAP	00438695645TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:41:32.346973 +0100s	FR0000125007	32.950	EUR	212	TRQX	00438695648TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:41:32.739576 +0100s	FR0000125007	32.960	EUR	35	BATE	00438695647TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:41:32.734555 +0100s	FR0000125007	32.960	EUR	1	BATE	00438695648TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:41:39.346798 +0100s	FR0000125007	32.945	EUR	69	XPAP	00438695669TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:41:39.350590 +0100s	FR0000125007	32.940	EUR	36	BATE	00438695673TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:41:39.354699 +0100s	FR0000125007	32.940	EUR	35	BATE	00438695675TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:41:39.451141 +0100s	FR0000125007	32.940	EUR	73	XPAP	00438695683TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:42:16.385959 +0100s	FR0000125007	32.950	EUR	23	TRQX	00438695791TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:43:37.779190 +0100s	FR0000125007	32.985	EUR	121	CHIX	00438696083TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:43:37.783546 +0100s	FR0000125007	32.985	EUR	67	CHIX	00438696084TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:43:53.998836 +0100s	FR0000125007	32.980	EUR	220	CHIX	00438696160TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:43:54.004238 +0100s	FR0000125007	32.980	EUR	206	XPAP	00438696161TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:43:54.499027 +0100s	FR0000125007	32.980	EUR	33	XPAP	00438696162TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:44:10.222093 +0100s	FR0000125007	32.975	EUR	90	TRQX	00438696216TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:44:21.334995 +0100s	FR0000125007	32.975	EUR	80	TRQX	00438696254TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:44:21.339786 +0100s	FR0000125007	32.970	EUR	103	XPAP	00438696257TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:44:21.344635 +0100s	FR0000125007	32.970	EUR	78	CHIX	00438696258TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:44:21.349233 +0100s	FR0000125007	32.975	EUR	104	TRQX	00438696259TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:44:33.456208 +0100s	FR0000125007	32.960	EUR	131	XPAP	00438696324TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:45:37.440088 +0100s	FR0000125007	32.995	EUR	44	TRQX	00438696568TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:45:37.444674 +0100s	FR0000125007	32.995	EUR	100	XPAP	00438696569TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:45:48.551978 +0100s	FR0000125007	33.005	EUR	21	XPAP	00438696607TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:45:48.555882 +0100s	FR0000125007	33.005	EUR	149	XPAP	00438696608TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:45:48.559759 +0100s	FR0000125007	33.005	EUR	31	XPAP	00438696609TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:45:54.159808 +0100s	FR0000125007	33.000	EUR	90	CHIX	00438696620TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:45:54.163675 +0100s	FR0000125007	33.000	EUR	167	XPAP	00438696621TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU42	20190809 08:45:54.167543 +0100							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:51:38.942793 +0100s	FR0000125007	33.100	EUR	143	XPAR	004386981787LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:51:39.043199 +0100s	FR0000125007	33.100	EUR	149	XPAR	004386981818LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:51:39.148047 +0100s	FR0000125007	33.095	EUR	62	CHIX	004386981871LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:51:39.152875 +0100s	FR0000125007	33.090	EUR	86	TRQX	004386981871LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:51:39.545071 +0100s	FR0000125007	33.090	EUR	152	CHIX	004386981911LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:51:39.745686 +0100s	FR0000125007	33.090	EUR	150	XPAR	004386981967LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:51:39.749494 +0100s	FR0000125007	33.090	EUR	4	XPAR	004386981977LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:52:04.188438 +0100s	FR0000125007	33.105	EUR	110	XPAR	004386983213LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:52:11.394107 +0100s	FR0000125007	33.100	EUR	63	TRQX	004386983597LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:52:11.398072 +0100s	FR0000125007	33.100	EUR	67	XPAR	004386983607LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:52:37.728564 +0100s	FR0000125007	33.085	EUR	118	TRQX	004386984707LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:52:37.732428 +0100s	FR0000125007	33.085	EUR	68	TRQX	004386984717LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:52:41.736770 +0100s	FR0000125007	33.105	EUR	97	XPAR	004386984927LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:52:41.836954 +0100s	FR0000125007	33.105	EUR	88	XPAR	004386984945LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:52:58.968097 +0100s	FR0000125007	33.095	EUR	173	TRQX	004386985547LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:52:58.972209 +0100s	FR0000125007	33.095	EUR	96	CHIX	004386985557LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:52:58.976239 +0100s	FR0000125007	33.095	EUR	97	TRQX	004386985567LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:53:28.517866 +0100s	FR0000125007	33.115	EUR	164	XPAR	004386987397LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:53:28.522070 +0100s	FR0000125007	33.115	EUR	81	CHIX	004386987407LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:53:33.826909 +0100s	FR0000125007	33.100	EUR	70	XPAR	004386987677LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:54:07.575056 +0100s	FR0000125007	33.100	EUR	73	XPAR	004386988787LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:54:07.580306 +0100s	FR0000125007	33.100	EUR	15	XPAR	004386988797LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:54:26.806982 +0100s	FR0000125007	33.150	EUR	220	XPAR	004386990687LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:54:27.505657 +0100s	FR0000125007	33.130	EUR	54	CHIX	004386991207LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:54:28.223876 +0100s	FR0000125007	33.145	EUR	84	CHIX	004386991207LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:54:32.223876 +0100s	FR0000125007	33.130	EUR	64	CHIX	004386991907LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:54:32.227904 +0100s	FR0000125007	33.125	EUR	290	XPAR	004386991927LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:54:44.642560 +0100s	FR0000125007	33.120	EUR	242	XPAR	004386992717LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:54:44.646669 +0100s	FR0000125007	33.115	EUR	200	TRQX	004386992727LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:54:44.650730 +0100s	FR0000125007	33.120	EUR	69	CHIX	004386992737LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:54:54.161312 +0100s	FR0000125007	33.110	EUR	227	XPAR	004386993297LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:54:54.165364 +0100s	FR0000125007	33.110	EUR	139	XPAR	004386993337LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:55:02.176622 +0100s	FR0000125007	33.110	EUR	65	XPAR	004386993737LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:55:02.181227 +0100s	FR0000125007	33.110	EUR	67	CHIX	004386993757LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:55:19.199786 +0100s	FR0000125007	33.105	EUR	104	TRQX	004386994407LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:55:19.204766 +0100s	FR0000125007	33.100	EUR	70	CHIX	004386994437LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:55:19.210434 +0100s	FR0000125007	33.105	EUR	40	TRQX	004386994457LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:55:19.214912 +0100s	FR0000125007	33.105	EUR	35	TRQX	004386994467LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:55:20.302840 +0100s	FR0000125007	33.100	EUR	71	XPAR	004386994577LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:55:32.516585 +0100s	FR0000125007	33.100	EUR	121	XPAR	004386994987LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:55:32.519734 +0100s	FR0000125007	33.100	EUR	90	CHIX	004386995007LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:55:44.934280 +0100s	FR0000125007	33.085	EUR	89	BATE	004386995387LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:55:57.351241 +0100s	FR0000125007	33.090	EUR	69	XPAR	004386995897LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:55:57.355346 +0100s	FR0000125007	33.090	EUR	54	CHIX	004386995917LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:55:57.451617 +0100s	FR0000125007	33.090	EUR	61	CHIX	004386995947LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:55:59.558183 +0100s	FR0000125007	33.090	EUR	102	XPAR	004386996087LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:56:10.172580 +0100s	FR0000125007	33.085	EUR	64	XPAR	004386996617LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:56:15.777174 +0100s	FR0000125007	33.080	EUR	109	TRQX	004386996747LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:57:17.465417 +0100s	FR0000125007	33.040	EUR	86	XPAR	004386999217LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:57:23.063245 +0100s	FR0000125007	33.035	EUR	101	TRQX	004386999327LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:57:25.768031 +0100s	FR0000125007	33.030	EUR	63	CHIX	004386999437LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:57:35.576695 +0100s	FR0000125007	33.035	EUR	82	CHIX	004386999617LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:57:57.310203 +0100s	FR0000125007	33.025	EUR	107	XPAR	004387000707LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:58:35.353050 +0100s	FR0000125007	33.030	EUR	88	CHIX	004387002057LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 08:58:35.358795 +0100s	FR0000125007	33.030	EUR	158	XPAR	004387002077LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 09:00:18.166274 +0100s	FR0000125007	33.045	EUR	84	CHIX	004387002517LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 09:00:38.192841 +0100s	FR0000125007	33.045	EUR	79	TRQX	004387006067LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 09:00:38.197574 +0100s	FR0000125007	33.045	EUR	88	XPAR	004387006107LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 09:00:38.202305 +0100s	FR0000125007	33.045	EUR	39	CHIX	004387006147LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 09:00:38.291086 +0100s	FR0000125007	33.045	EUR	61	TRQX	004387006187LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 09:00:41.197166 +0100s	FR0000125007	33.045	EUR	84	XPAR	004387006317LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 09:01:00.311866 +0100s	FR0000125007	33.050	EUR	95	XPAR	004387006757LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 09:01:01.215699 +0100s	FR0000125007	33.045	EUR	115	TRQX	004387006797LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 09:01:02.618927 +0100s	FR0000125007	33.045	EUR	114	TRQX	004387006997LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 09:01:02.622935 +0100s	FR0000125007	33.045	EUR	21	TRQX	004387007017LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 09:01:02.627032 +0100s	FR0000125007	33.045	EUR	40	TRQX	004387007027LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 09:01:58.082732 +0100s	FR0000125007	33.040	EUR	63	TRQX	004387008957LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 09:01:58.092044 +0100s	FR0000125007	33.040	EUR	46	CHIX	004387008987LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 09:01:58.099720 +0100s	FR0000125007	33.040	EUR	60	CHIX	004387008997LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 09:01:58.488410 +0100s	FR0000125007	33.025	EUR	38	BATE	004387009017LR00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190809 09:01:58.492587 +0100s	FR0000125007	33.025	EUR	13	BATE	004	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:20:12.738720 +0100s	FR0000125007	32.965	EUR	61	XPAR	004387049957LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:20:12.742746 +0100s	FR0000125007	32.965	EUR	38	XPAR	004387049967LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:20:25.654216 +0100s	FR0000125007	32.960	EUR	25	CHIX	004387050531LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:20:35.566695 +0100s	FR0000125007	32.960	EUR	90	CHIX	004387050633LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:20:35.570480 +0100s	FR0000125007	32.965	EUR	83	XPAR	004387050547LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:21:38.437718 +0100s	FR0000125007	32.955	EUR	82	CHIX	004387050529LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:22:34.013850 +0100s	FR0000125007	32.945	EUR	81	XPAR	004387050522LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:22:35.113934 +0100s	FR0000125007	32.945	EUR	75	XPAR	004387050529LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:23:27.374329 +0100s	FR0000125007	32.935	EUR	43	TRQX	004387050686LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:23:47.495658 +0100s	FR0000125007	32.920	EUR	172	XPAR	004387050757LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:24:36.848388 +0100s	FR0000125007	32.925	EUR	12	XPAR	004387050974LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:24:36.853131 +0100s	FR0000125007	32.925	EUR	111	XPAR	004387050975LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:24:36.858510 +0100s	FR0000125007	32.925	EUR	75	CHIX	004387050976LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:24:36.947817 +0100s	FR0000125007	32.925	EUR	63	CHIX	004387050977LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:25:48.931968 +0100s	FR0000125007	32.945	EUR	69	XPAR	004387062297LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:26:42.979417 +0100s	FR0000125007	32.945	EUR	136	XPAR	004387063627LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:26:43.880225 +0100s	FR0000125007	32.940	EUR	110	CHIX	004387063687LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:27:04.197460 +0100s	FR0000125007	32.940	EUR	51	CHIX	004387064337LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:28:49.611719 +0100s	FR0000125007	32.995	EUR	61	CHIX	004387067407LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:28:49.616577 +0100s	FR0000125007	32.990	EUR	216	XPAR	004387067447LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:28:49.620882 +0100s	FR0000125007	32.990	EUR	152	XPAR	004387067447LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:29:32.846616 +0100s	FR0000125007	32.975	EUR	212	XPAR	004387068387LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:29:49.960556 +0100s	FR0000125007	32.975	EUR	12	XPAR	004387068647LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:29:49.964397 +0100s	FR0000125007	32.975	EUR	42	XPAR	004387068657LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:29:49.968315 +0100s	FR0000125007	32.975	EUR	33	XPAR	004387068667LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:30:03.175862 +0100s	FR0000125007	32.970	EUR	62	XPAR	004387069307LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:31:14.055186 +0100s	FR0000125007	32.975	EUR	12	CHIX	004387071367LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:31:14.055618 +0100s	FR0000125007	32.975	EUR	197	XPAR	004387071377LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:31:14.151715 +0100s	FR0000125007	32.975	EUR	1	XPAR	004387071387LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:31:54.382122 +0100s	FR0000125007	32.980	EUR	44	XPAR	004387072087LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:31:54.386371 +0100s	FR0000125007	32.980	EUR	132	XPAR	004387072097LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:31:54.482412 +0100s	FR0000125007	32.980	EUR	54	CHIX	004387072107LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:31:55.389333 +0100s	FR0000125007	32.980	EUR	65	CHIX	004387072117LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:31:55.885135 +0100s	FR0000125007	32.980	EUR	15	CHIX	004387072127LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:31:55.889753 +0100s	FR0000125007	32.980	EUR	12	CHIX	004387072137LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:32:00.292158 +0100s	FR0000125007	32.970	EUR	123	XPAR	004387072317LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:32:00.296505 +0100s	FR0000125007	32.975	EUR	104	CHIX	004387072327LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:32:02.984483 +0100s	FR0000125007	32.975	EUR	23	TRQX	004387072367LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:32:03.759534 +0100s	FR0000125007	32.975	EUR	55	TRQX	004387072397LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:32:11.711292 +0100s	FR0000125007	32.970	EUR	71	XPAR	004387072837LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:32:11.715555 +0100s	FR0000125007	32.970	EUR	60	TRQX	004387072857LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:32:45.875741 +0100s	FR0000125007	32.965	EUR	62	BATE	004387074197LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:33:45.121403 +0100s	FR0000125007	32.955	EUR	62	TRQX	004387076857LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:33:59.742662 +0100s	FR0000125007	32.935	EUR	78	CHIX	004387078017LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:33:59.746721 +0100s	FR0000125007	32.930	EUR	178	XPAR	004387078027LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:34:02.645846 +0100s	FR0000125007	32.925	EUR	100	XPAR	004387078197LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:34:16.595734 +0100s	FR0000125007	32.900	EUR	162	XPAR	004387080467LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:34:17.794222 +0100s	FR0000125007	32.900	EUR	117	XPAR	004387080677LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:35:01.947374 +0100s	FR0000125007	32.910	EUR	121	XPAR	004387082307LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:35:02.046267 +0100s	FR0000125007	32.910	EUR	158	XPAR	004387082327LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:35:02.051023 +0100s	FR0000125007	32.910	EUR	175	XPAR	004387082347LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:35:02.055400 +0100s	FR0000125007	32.910	EUR	31	XPAR	004387082357LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:35:17.562517 +0100s	FR0000125007	32.905	EUR	75	CHIX	004387082767LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:35:17.567325 +0100s	FR0000125007	32.900	EUR	94	XPAR	004387082817LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:37:24.486150 +0100s	FR0000125007	32.950	EUR	75	CHIX	004387086237LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:37:33.490366 +0100s	FR0000125007	32.945	EUR	347	XPAR	004387086297LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:37:33.495470 +0100s	FR0000125007	32.940	EUR	74	CHIX	004387086337LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:37:33.692108 +0100s	FR0000125007	32.950	EUR	28	TRQX	004387086377LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:37:33.696290 +0100s	FR0000125007	32.945	EUR	155	XPAR	004387086377LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:37:33.993470 +0100s	FR0000125007	32.955	EUR	17	TRQX	004387086387LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:37:41.204293 +0100s	FR0000125007	32.940	EUR	62	CHIX	004387086477LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:37:52.513293 +0100s	FR0000125007	32.945	EUR	18	TRQX	004387086477LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:39:15.516624 +0100s	FR0000125007	32.920	EUR	29	TRQX	004387089587LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:40:40.344609 +0100s	FR0000125007	32.915	EUR	60	TRQX	004387094087LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:40:50.460499 +0100s	FR0000125007	32.905	EUR	89	XPAR	004387094637LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:40:50.464703 +0100s	FR0000125007	32.905	EUR	61	CHIX	004387094647LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:40:56.674383 +0100s	FR0000125007	32.915	EUR	62	XPAR	004387095527LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:40:56.678838 +0100s	FR0000125007	32.910	EUR	60	BATE	004387095537LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:41:03.285117 +0100s	FR0000125007	32.910	EUR	82	XPAR	004387095757LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:41:19.509903 +0100s	FR0000125007	32.905	EUR	79	XPAR	004387096397LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20190809 09:41:19.514107 +0100s							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:42:42.897240 +0100s	FR0000125007	32.870	EUR	115	XPAR	00438722144TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:42:51.302134 +0100s	FR0000125007	32.875	EUR	5	BATE	00438722151TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:42:51.401891 +0100s	FR0000125007	32.875	EUR	5	BATE	00438722152TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:42:51.406068 +0100s	FR0000125007	32.875	EUR	5	BATE	00438722153TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:42:51.411145 +0100s	FR0000125007	32.875	EUR	5	BATE	00438722154TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:42:51.501785 +0100s	FR0000125007	32.875	EUR	5	BATE	00438722155TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:43:01.220835 +0100s	FR0000125007	32.865	EUR	61	CHIX	00438722183TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:43:07.814340 +0100s	FR0000125007	32.865	EUR	21	TRQX	00438722213TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:43:29.533493 +0100s	FR0000125007	32.865	EUR	74	XPAR	00438722257TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:45:14.849787 +0100s	FR0000125007	32.865	EUR	192	XPAR	00438722540TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:45:14.872337 +0100s	FR0000125007	32.865	EUR	132	CHIX	00438722554TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:45:18.851604 +0100s	FR0000125007	32.860	EUR	138	XPAR	00438722608TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:45:18.855923 +0100s	FR0000125007	32.875	EUR	30	CHIX	00438722693TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:46:33.348384 +0100s	FR0000125007	32.875	EUR	90	CHIX	00438722843TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:46:33.357245 +0100s	FR0000125007	32.870	EUR	266	XPAR	00438722860TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:46:32.646546 +0100s	FR0000125007	32.875	EUR	166	XPAR	00438722867TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:46:36.849911 +0100s	FR0000125007	32.870	EUR	48	TRQX	00438722869TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:46:36.854942 +0100s	FR0000125007	32.870	EUR	104	CHIX	00438722870TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:46:36.865354 +0100s	FR0000125007	32.870	EUR	55	TRQX	00438722872TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:46:39.855079 +0100s	FR0000125007	32.870	EUR	60	TRQX	00438722883TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:47:06.875086 +0100s	FR0000125007	32.870	EUR	99	CHIX	00438722964TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:47:12.483967 +0100s	FR0000125007	32.865	EUR	214	TRQX	00438722997TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:48:21.054558 +0100s	FR0000125007	32.855	EUR	35	XPAR	00438723197TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:48:21.058406 +0100s	FR0000125007	32.855	EUR	30	XPAR	00438723198TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:48:21.062606 +0100s	FR0000125007	32.855	EUR	90	BATE	00438723199TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:49:04.398615 +0100s	FR0000125007	32.850	EUR	253	XPAR	00438723323TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:49:04.402553 +0100s	FR0000125007	32.850	EUR	25	XPAR	00438723324TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:49:04.406794 +0100s	FR0000125007	32.850	EUR	153	BATE	00438723325TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:49:04.410683 +0100s	FR0000125007	32.850	EUR	130	XPAR	00438723326TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:49:04.415800 +0100s	FR0000125007	32.850	EUR	90	XPAR	00438723327TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:49:04.418497 +0100s	FR0000125007	32.850	EUR	100	XPAR	00438723328TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:49:05.301267 +0100s	FR0000125007	32.850	EUR	126	XPAR	00438723339TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:49:05.602421 +0100s	FR0000125007	32.850	EUR	164	XPAR	00438723340TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:49:05.603647 +0100s	FR0000125007	32.850	EUR	123	XPAR	00438723341TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:49:12.312851 +0100s	FR0000125007	32.850	EUR	189	XPAR	00438723372TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:49:12.317525 +0100s	FR0000125007	32.850	EUR	109	CHIX	00438723373TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:49:12.321750 +0100s	FR0000125007	32.850	EUR	86	XPAR	00438723374TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:49:12.411677 +0100s	FR0000125007	32.850	EUR	100	CHIX	00438723377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:49:12.415862 +0100s	FR0000125007	32.850	EUR	3	CHIX	00438723380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:49:13.017327 +0100s	FR0000125007	32.850	EUR	72	CHIX	00438723391TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:49:24.931181 +0100s	FR0000125007	32.865	EUR	92	XPAR	00438723453TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:49:25.933757 +0100s	FR0000125007	32.865	EUR	6	XPAR	00438723469TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:49:41.046861 +0100s	FR0000125007	32.865	EUR	115	XPAR	00438723531TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:50:16.990243 +0100s	FR0000125007	32.855	EUR	189	CHIX	00438723675TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:50:16.995871 +0100s	FR0000125007	32.855	EUR	364	XPAR	00438723680TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:50:17.007163 +0100s	FR0000125007	32.855	EUR	114	TRQX	00438723690TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:50:17.103445 +0100s	FR0000125007	32.855	EUR	171	CHIX	00438723740TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:50:17.109435 +0100s	FR0000125007	32.855	EUR	245	XPAR	00438723744TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:50:17.187569 +0100s	FR0000125007	32.855	EUR	60	CHIX	00438723761TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:50:17.193342 +0100s	FR0000125007	32.855	EUR	12	CHIX	00438723763TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:50:17.199401 +0100s	FR0000125007	32.855	EUR	99	CHIX	00438723765TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:50:17.401981 +0100s	FR0000125007	32.845	EUR	50	TRQX	00438723793TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:50:17.684587 +0100s	FR0000125007	32.845	EUR	87	TRQX	00438723845TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:50:17.688898 +0100s	FR0000125007	32.845	EUR	65	TRQX	00438723846TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:50:17.986389 +0100s	FR0000125007	32.850	EUR	94	CHIX	00438723851TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:50:55.430783 +0100s	FR0000125007	32.855	EUR	445	XPAR	00438723996TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:50:56.338113 +0100s	FR0000125007	32.855	EUR	23	XPAR	00438723997TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:50:56.335782 +0100s	FR0000125007	32.855	EUR	98	XPAR	00438723998TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:50:56.339722 +0100s	FR0000125007	32.855	EUR	21	XPAR	00438723999TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:50:58.534052 +0100s	FR0000125007	32.850	EUR	367	XPAR	00438724003TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:51:04.546071 +0100s	FR0000125007	32.845	EUR	96	TRQX	00438724022TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:51:04.549079 +0100s	FR0000125007	32.845	EUR	211	XPAR	00438724023TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:51:44.980125 +0100s	FR0000125007	32.840	EUR	49	XPAR	00438724128TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:51:44.980428 +0100s	FR0000125007	32.840	EUR	46	XPAR	00438724130TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:53:23.595652 +0100s	FR0000125007	32.830	EUR	245	XPAR	00438724485TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:53:23.597947 +0100s	FR0000125007	32.830	EUR	105	CHIX	00438724486TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:53:26.800772 +0100s	FR0000125007	32.825	EUR	64	TRQX	00438724502TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:53:29.907049 +0100s	FR0000125007	32.820	EUR	300	XPAR	00438724529TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:53:29.910059 +0100s	FR0000125007	32.820	EUR	15	XPAR	00438724532TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:53:30.004894 +0100s	FR0000125007	32.820	EUR	68	CHIX	00438724537TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42	20190809 10:53:30.009436 +0100s	FR0000125007	32.820	EUR	117	XPAR	00438724540TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4R0TD8PU42								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:05:53.470345 +0100s	FR0000125007	32.800	EUR	68	CHIX	00438727443TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:05:59.973663 +0100s	FR0000125007	32.795	EUR	93	XPAR	004387275454TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:06:00.181411 +0100s	FR0000125007	32.790	EUR	60	TRQX	004387275327TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:06:00.575080 +0100s	FR0000125007	32.790	EUR	92	CHIX	004387275387TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:06:34.907147 +0100s	FR0000125007	32.790	EUR	106	XPAR	004387276027TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:06:34.911674 +0100s	FR0000125007	32.790	EUR	129	CHIX	004387276074TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:06:35.005014 +0100s	FR0000125007	32.790	EUR	80	XPAR	004387276077TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:06:35.009448 +0100s	FR0000125007	32.790	EUR	122	CHIX	004387276097TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:06:35.101818 +0100s	FR0000125007	32.795	EUR	150	CHIX	004387276117TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:06:35.018113 +0100s	FR0000125007	32.795	EUR	3	CHIX	004387276127TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:06:35.607003 +0100s	FR0000125007	32.790	EUR	108	CHIX	004387276257TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:07:24.750309 +0100s	FR0000125007	32.785	EUR	77	CHIX	004387277773TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:07:24.754138 +0100s	FR0000125007	32.785	EUR	101	XPAR	004387277757TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:07:24.757663 +0100s	FR0000125007	32.785	EUR	3	XPAR	004387277777TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:07:28.758235 +0100s	FR0000125007	32.780	EUR	93	XPAR	004387278127TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:08:36.911072 +0100s	FR0000125007	32.780	EUR	62	XPAR	004387279347TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:08:37.310085 +0100s	FR0000125007	32.780	EUR	119	TRQX	004387279627TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:08:42.818645 +0100s	FR0000125007	32.775	EUR	75	XPAR	004387279767TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:09:19.549393 +0100s	FR0000125007	32.780	EUR	32	XPAR	004387280357TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:09:19.549490 +0100s	FR0000125007	32.780	EUR	59	XPAR	004387280377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:09:19.556165 +0100s	FR0000125007	32.780	EUR	98	CHIX	004387280397TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:10:09.685343 +0100s	FR0000125007	32.775	EUR	82	XPAR	004387281437TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:10:09.685343 +0100s	FR0000125007	32.775	EUR	74	CHIX	004387281447TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:10:39.904119 +0100s	FR0000125007	32.775	EUR	133	CHIX	004387282027TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:10:39.908391 +0100s	FR0000125007	32.775	EUR	100	XPAR	004387282037TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:10:41.970006 +0100s	FR0000125007	32.770	EUR	49	BATE	004387282087TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:11:03.730892 +0100s	FR0000125007	32.775	EUR	19	TRQX	004387282237TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:11:03.729497 +0100s	FR0000125007	32.770	EUR	19	TRQX	004387282667TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:11:03.733893 +0100s	FR0000125007	32.765	EUR	69	CHIX	004387282687TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:11:54.686972 +0100s	FR0000125007	32.775	EUR	79	XPAR	004387282687TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:11:54.692212 +0100s	FR0000125007	32.775	EUR	129	CHIX	004387283427TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:11:54.788500 +0100s	FR0000125007	32.780	EUR	80	CHIX	004387283497TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:13:40.470410 +0100s	FR0000125007	32.770	EUR	67	TRQX	004387286667TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:13:40.474517 +0100s	FR0000125007	32.770	EUR	98	XPAR	004387286707TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:14:46.527450 +0100s	FR0000125007	32.770	EUR	102	XPAR	004387288477TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:14:49.633318 +0100s	FR0000125007	32.770	EUR	19	TRQX	004387288577TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:14:50.034166 +0100s	FR0000125007	32.770	EUR	65	CHIX	004387288587TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:14:50.038548 +0100s	FR0000125007	32.770	EUR	54	CHIX	004387288597TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:15:02.245341 +0100s	FR0000125007	32.770	EUR	145	XPAR	004387289017TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:15:02.250141 +0100s	FR0000125007	32.765	EUR	129	TRQX	004387289027TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:15:02.253595 +0100s	FR0000125007	32.765	EUR	135	CHIX	004387289037TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:15:02.258995 +0100s	FR0000125007	32.765	EUR	150	CHIX	004387289047TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:15:02.264050 +0100s	FR0000125007	32.770	EUR	37	CHIX	004387289057TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:16:11.015932 +0100s	FR0000125007	32.770	EUR	34	XPAR	004387289137TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:16:28.438223 +0100s	FR0000125007	32.770	EUR	61	XPAR	004387291937TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:16:38.046791 +0100s	FR0000125007	32.770	EUR	59	CHIX	004387292347TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:16:43.750047 +0100s	FR0000125007	32.770	EUR	36	XPAR	004387292497TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:07.083413 +0100s	FR0000125007	32.765	EUR	157	XPAR	004387293577TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:07.091046 +0100s	FR0000125007	32.765	EUR	83	CHIX	004387293597TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:07.097895 +0100s	FR0000125007	32.765	EUR	61	BATE	004387293617TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:18.415176 +0100s	FR0000125007	32.775	EUR	34	CHIX	004387294367TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:18.419491 +0100s	FR0000125007	32.775	EUR	157	CHIX	004387294377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:24.514841 +0100s	FR0000125007	32.785	EUR	297	XPAR	004387294607TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:24.518884 +0100s	FR0000125007	32.785	EUR	7	XPAR	004387294617TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:24.523372 +0100s	FR0000125007	32.780	EUR	21	CHIX	004387294627TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:30.013105 +0100s	FR0000125007	32.785	EUR	155	CHIX	004387294757TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:30.017400 +0100s	FR0000125007	32.785	EUR	28	CHIX	004387294767TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:30.025827 +0100s	FR0000125007	32.785	EUR	241	XPAR	004387294787TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:34.221342 +0100s	FR0000125007	32.780	EUR	442	XPAR	004387294957TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:34.225809 +0100s	FR0000125007	32.780	EUR	57	XPAR	004387294967TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:34.231031 +0100s	FR0000125007	32.775	EUR	115	TRQX	004387294977TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:34.231626 +0100s	FR0000125007	32.775	EUR	227	CHIX	004387294987TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:34.231186 +0100s	FR0000125007	32.775	EUR	107	CHIX	004387294997TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:34.617962 +0100s	FR0000125007	32.775	EUR	132	XPAR	004387295017TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:35.520189 +0100s	FR0000125007	32.785	EUR	3	XPAR	004387295157TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:36.821915 +0100s	FR0000125007	32.785	EUR	160	XPAR	004387295187TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:36.826219 +0100s	FR0000125007	32.785	EUR	29	CHIX	004387295197TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:36.830378 +0100s	FR0000125007	32.785	EUR	51	CHIX	004387295207TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:37.824002 +0100s	FR0000125007	32.785	EUR	67	XPAR	004387295247TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:40.226117 +0100s	FR0000125007	32.785	EUR	180	XPAR	004387295267TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXPR40RT08PU42	20190809 11:17:42.535401 +							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:52:02.452287 +0100s	FR0000125007	32.745	EUR	52	CHIX	00438735413TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:52:30.677316 +0100s	FR0000125007	32.740	EUR	66	CHIX	00438735499TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:52:30.681822 +0100s	FR0000125007	32.740	EUR	110	CHIX	00438735555TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:52:30.686054 +0100s	FR0000125007	32.740	EUR	16	CHIX	00438735557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:53:29.915007 +0100s	FR0000125007	32.750	EUR	184	CHIX	00438735609TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:53:30.011859 +0100s	FR0000125007	32.750	EUR	73	CHIX	00438735627TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:53:36.417973 +0100s	FR0000125007	32.745	EUR	95	XPAP	00438735659TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:53:36.421746 +0100s	FR0000125007	32.745	EUR	26	XPAP	00438735660TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:53:50.024141 +0100s	FR0000125007	32.755	EUR	127	CHIX	00438735675TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:53:50.028452 +0100s	FR0000125007	32.755	EUR	150	CHIX	00438735676TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:53:50.032881 +0100s	FR0000125007	32.755	EUR	22	CHIX	00438735677TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:54:29.951544 +0100s	FR0000125007	32.755	EUR	42	CHIX	00438735720TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:55:06.489348 +0100s	FR0000125007	32.755	EUR	26	CHIX	00438735818TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:55:19.905468 +0100s	FR0000125007	32.755	EUR	127	CHIX	00438735863TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:55:19.905006 +0100s	FR0000125007	32.750	EUR	327	XPAP	00438735867TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:55:19.913774 +0100s	FR0000125007	32.750	EUR	74	CHIX	00438735870TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:55:40.120958 +0100s	FR0000125007	32.755	EUR	102	TRQX	00438735921TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:55:54.370303 +0100s	FR0000125007	32.750	EUR	69	CHIX	00438735961TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:55:58.841188 +0100s	FR0000125007	32.750	EUR	140	XPAP	00438735969TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:55:58.851288 +0100s	FR0000125007	32.750	EUR	90	BATE	00438735978TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:55:59.446944 +0100s	FR0000125007	32.750	EUR	93	CHIX	00438736025TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:56:37.968794 +0100s	FR0000125007	32.750	EUR	102	XPAP	00438736102TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:56:51.582071 +0100s	FR0000125007	32.745	EUR	96	XPAP	00438736138TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:56:51.586359 +0100s	FR0000125007	32.745	EUR	116	CHIX	00438736142TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:56:51.590466 +0100s	FR0000125007	32.745	EUR	80	BATE	00438736144TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:58:36.859963 +0100s	FR0000125007	32.760	EUR	70	CHIX	00438736384TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:59:30.217367 +0100s	FR0000125007	32.770	EUR	133	XPAP	00438736523TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:59:30.221487 +0100s	FR0000125007	32.770	EUR	37	XPAP	00438736524TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:59:30.225369 +0100s	FR0000125007	32.770	EUR	150	XPAP	00438736525TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:59:30.225369 +0100s	FR0000125007	32.770	EUR	150	XPAP	00438736525TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 11:59:30.232925 +0100s	FR0000125007	32.770	EUR	34	XPAP	00438736527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:00:01.343397 +0100s	FR0000125007	32.770	EUR	171	XPAP	00438736595TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:00:01.350455 +0100s	FR0000125007	32.770	EUR	100	CHIX	00438736596TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:00:17.754755 +0100s	FR0000125007	32.765	EUR	102	TRQX	00438736626TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:00:17.758231 +0100s	FR0000125007	32.765	EUR	86	CHIX	00438736628TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:00:17.762946 +0100s	FR0000125007	32.765	EUR	70	TRQX	00438736629TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:01:55.537451 +0100s	FR0000125007	32.780	EUR	175	XPAP	00438736824TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:01:55.529755 +0100s	FR0000125007	32.780	EUR	90	CHIX	00438736826TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:01:56.745897 +0100s	FR0000125007	32.775	EUR	175	XPAP	00438736841TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:01:57.349176 +0100s	FR0000125007	32.770	EUR	97	CHIX	00438736857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:02:17.491975 +0100s	FR0000125007	32.785	EUR	125	TRQX	00438737025TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:02:42.730045 +0100s	FR0000125007	32.775	EUR	123	XPAP	00438737149TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:02:42.734485 +0100s	FR0000125007	32.775	EUR	65	CHIX	00438737150TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:02:46.836487 +0100s	FR0000125007	32.770	EUR	72	TRQX	00438737176TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:02:46.841352 +0100s	FR0000125007	32.770	EUR	39	XPAP	00438737179TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:02:46.845521 +0100s	FR0000125007	32.770	EUR	22	XPAP	00438737180TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:02:46.849933 +0100s	FR0000125007	32.770	EUR	121	CHIX	00438737181TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:02:48.139882 +0100s	FR0000125007	32.760	EUR	84	CHIX	00438737186TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:06:25.612825 +0100s	FR0000125007	32.810	EUR	126	XPAP	00438737687TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:06:31.118491 +0100s	FR0000125007	32.810	EUR	76	XPAP	00438737706TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:06:31.123096 +0100s	FR0000125007	32.810	EUR	108	CHIX	00438737707TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:07:03.257327 +0100s	FR0000125007	32.805	EUR	82	TRQX	00438737826TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:07:03.261223 +0100s	FR0000125007	32.805	EUR	15	CHIX	00438737827TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:07:03.265212 +0100s	FR0000125007	32.805	EUR	60	CHIX	00438737828TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:08:34.123831 +0100s	FR0000125007	32.815	EUR	18	TRQX	00438738006TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:08:34.622637 +0100s	FR0000125007	32.810	EUR	94	TRQX	00438738009TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:08:34.626486 +0100s	FR0000125007	32.805	EUR	74	XPAP	00438738011TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:10:52.022471 +0100s	FR0000125007	32.810	EUR	111	XPAP	00438738255TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:10:52.026575 +0100s	FR0000125007	32.810	EUR	144	CHIX	00438738257TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:10:52.125466 +0100s	FR0000125007	32.815	EUR	114	TRQX	00438738260TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:11:19.147849 +0100s	FR0000125007	32.810	EUR	14	TRQX	00438738305TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:11:42.191727 +0100s	FR0000125007	32.810	EUR	75	CHIX	00438738397TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:11:42.222537 +0100s	FR0000125007	32.805	EUR	50	TRQX	00438738397TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:11:42.222537 +0100s	FR0000125007	32.805	EUR	50	BATE	00438738400TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:11:42.768619 +0100s	FR0000125007	32.805	EUR	2	XPAP	00438738426TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:11:42.772500 +0100s	FR0000125007	32.805	EUR	2	XPAP	00438738427TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:12:30.215010 +0100s	FR0000125007	32.795	EUR	73	CHIX	00438738603TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:12:30.219973 +0100s	FR0000125007	32.790	EUR	76	TRQX	00438738604TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:13:19.364842 +0100s	FR0000125007	32.785	EUR	99	XPAP	00438738809TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:15:07.450446 +0100s	FR0000125007	32.805	EUR	234	XPAP	00438739135TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNEIBXIP4ROT08PU42	20190809 12:15:07.550910 +0100s	FR0000125007	32.805	EUR	175	XPAP	00438739136TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONV										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:38:13.860157 +0100s	FR0000125007	32.775	EUR	66	TRQX	004387419161TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:38:13.960099 +0100s	FR0000125007	32.775	EUR	140	XPAP	004387419161TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:38:13.960244 +0100s	FR0000125007	32.775	EUR	85	CHIX	004387419161TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:38:51.401242 +0100s	FR0000125007	32.775	EUR	94	CHIX	004387420017TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:38:51.459999 +0100s	FR0000125007	32.775	EUR	116	CHIX	004387420057TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:38:51.513665 +0100s	FR0000125007	32.775	EUR	64	CHIX	004387420177TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:38:51.887036 +0100s	FR0000125007	32.775	EUR	86	CHIX	004387420277TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:41:33.176373 +0100s	FR0000125007	32.800	EUR	203	XPAP	004387425667TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:42:10.345899 +0100s	FR0000125007	32.805	EUR	25	TRQX	004387427497TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:42:17.557154 +0100s	FR0000125007	32.800	EUR	99	CHIX	004387427847TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:42:40.685997 +0100s	FR0000125007	32.805	EUR	153	XPAP	004387428677TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:42:40.706642 +0100s	FR0000125007	32.805	EUR	126	CHIX	004387428687TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:42:40.702244 +0100s	FR0000125007	32.805	EUR	140	XPAP	004387428717TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:42:40.706642 +0100s	FR0000125007	32.805	EUR	59	XPAP	004387428727TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:43:46.086122 +0100s	FR0000125007	32.825	EUR	125	CHIX	004387430087TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:44:11.515892 +0100s	FR0000125007	32.820	EUR	208	XPAP	004387432237TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:44:11.520033 +0100s	FR0000125007	32.820	EUR	154	CHIX	004387432257TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:44:19.421129 +0100s	FR0000125007	32.825	EUR	20	TRQX	004387432457TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:44:20.822159 +0100s	FR0000125007	32.825	EUR	52	TRQX	004387432517TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:44:24.125563 +0100s	FR0000125007	32.820	EUR	49	CHIX	004387432687TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:44:27.133765 +0100s	FR0000125007	32.820	EUR	73	XPAP	004387432817TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:44:27.153972 +0100s	FR0000125007	32.815	EUR	95	TRQX	004387432977TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:44:27.189058 +0100s	FR0000125007	32.815	EUR	99	TRQX	004387433017TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:44:27.836317 +0100s	FR0000125007	32.815	EUR	98	TRQX	004387433227TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:45:37.107847 +0100s	FR0000125007	32.815	EUR	70	CHIX	004387434497TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:45:37.111942 +0100s	FR0000125007	32.815	EUR	75	BATE	004387434498TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:46:34.458306 +0100s	FR0000125007	32.825	EUR	14	TRQX	004387436127TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:48:22.755833 +0100s	FR0000125007	32.825	EUR	247	XPAP	004387439537TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:48:49.593503 +0100s	FR0000125007	32.825	EUR	15	TRQX	004387440387TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:48:50.195885 +0100s	FR0000125007	32.820	EUR	43	XPAP	004387440457TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:48:50.199734 +0100s	FR0000125007	32.820	EUR	101	XPAP	004387440497TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:48:50.209398 +0100s	FR0000125007	32.820	EUR	60	TRQX	004387440537TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:48:50.212167 +0100s	FR0000125007	32.815	EUR	10	CHIX	004387440587TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:48:50.216829 +0100s	FR0000125007	32.815	EUR	119	BATE	004387440597TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:48:50.400030 +0100s	FR0000125007	32.815	EUR	63	BATE	004387440817TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:48:50.404775 +0100s	FR0000125007	32.815	EUR	61	CHIX	004387440847TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:48:50.697996 +0100s	FR0000125007	32.820	EUR	51	TRQX	004387440867TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:50:07.766904 +0100s	FR0000125007	32.815	EUR	78	CHIX	004387442757TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:50:08.069631 +0100s	FR0000125007	32.810	EUR	148	XPAP	004387442837TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:50:08.080694 +0100s	FR0000125007	32.805	EUR	88	TRQX	004387442907TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:53:03.413317 +0100s	FR0000125007	32.825	EUR	144	XPAP	004387447457TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:53:03.514466 +0100s	FR0000125007	32.820	EUR	55	TRQX	004387447467TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:53:03.518417 +0100s	FR0000125007	32.825	EUR	149	XPAP	004387447487TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:53:31.943459 +0100s	FR0000125007	32.835	EUR	154	XPAP	004387448377TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:53:31.947190 +0100s	FR0000125007	32.835	EUR	63	XPAP	004387448387TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:54:18.886399 +0100s	FR0000125007	32.830	EUR	111	CHIX	004387449687TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:54:23.485257 +0100s	FR0000125007	32.830	EUR	115	XPAP	004387449877TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:54:49.310182 +0100s	FR0000125007	32.825	EUR	91	CHIX	004387450747TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:54:49.314223 +0100s	FR0000125007	32.830	EUR	93	TRQX	004387450757TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:55:54.865982 +0100s	FR0000125007	32.830	EUR	21	TRQX	004387453087TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:56:29.094226 +0100s	FR0000125007	32.825	EUR	30	BATE	004387453667TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:56:58.918907 +0100s	FR0000125007	32.825	EUR	122	TRQX	004387454587TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:56:58.927400 +0100s	FR0000125007	32.825	EUR	66	XPAP	004387454647TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:56:58.938673 +0100s	FR0000125007	32.825	EUR	60	CHIX	004387454667TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:57:30.138075 +0100s	FR0000125007	32.820	EUR	48	XPAP	004387455577TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:57:41.347033 +0100s	FR0000125007	32.820	EUR	87	XPAP	004387455687TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:59:41.431142 +0100s	FR0000125007	32.845	EUR	168	XPAP	004387457507TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:59:41.434952 +0100s	FR0000125007	32.845	EUR	137	XPAP	004387457517TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 12:59:57.649058 +0100s	FR0000125007	32.840	EUR	134	CHIX	004387458147TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:00:03.854342 +0100s	FR0000125007	32.840	EUR	76	XPAP	004387458547TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:00:03.858613 +0100s	FR0000125007	32.840	EUR	79	CHIX	004387458557TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:00:18.372588 +0100s	FR0000125007	32.835	EUR	34	TRQX	004387458927TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:00:18.377512 +0100s	FR0000125007	32.835	EUR	103	CHIX	004387458937TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:00:30.587861 +0100s	FR0000125007	32.830	EUR	24	CHIX	004387459167TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:00:30.593182 +0100s	FR0000125007	32.830	EUR	86	CHIX	004387459177TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:00:46.003965 +0100s	FR0000125007	32.825	EUR	75	TRQX	004387459517TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:00:46.008432 +0100s	FR0000125007	32.825	EUR	62	CHIX	004387459557TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:00:46.012900 +0100s	FR0000125007	32.825	EUR	15	CHIX	004387459597TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:01:10.323301 +0100s	FR0000125007	32.815	EUR	34	BATE	004387460217TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:03:13.510056 +0100s	FR0000125007	32.835	EUR	262	XPAP	004387462637TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:03:13.514999 +0100s	FR0000125007	32.835	EUR	16	XPAP	004387462647TRLO0-	Capital reduction
Compagnie de Saint Gobain	NF										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:13:30.274458 +0100s	FR0000125007	32.880	EUR	151	XPAP	00438747481TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:13:30.362072 +0100s	FR0000125007	32.880	EUR	111	XPAP	00438747487TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:13:40.677309 +0100s	FR0000125007	32.880	EUR	81	CHIX	00438747524TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:13:40.777314 +0100s	FR0000125007	32.880	EUR	60	CHIX	00438747525TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:13:47.282508 +0100s	FR0000125007	32.875	EUR	85	XPAP	00438747539TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:13:47.286643 +0100s	FR0000125007	32.875	EUR	65	XPAP	00438747540TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:14:10.509346 +0100s	FR0000125007	32.865	EUR	104	TRQX	00438747607TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:14:39.833900 +0100s	FR0000125007	32.865	EUR	67	TRQX	00438747664TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:14:39.838565 +0100s	FR0000125007	32.865	EUR	16	TRQX	00438747667TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:14:40.234502 +0100s	FR0000125007	32.865	EUR	76	TRQX	00438747681TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:15:00.259994 +0100s	FR0000125007	32.855	EUR	61	CHIX	00438747732TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:16:13.289818 +0100s	FR0000125007	32.850	EUR	159	XPAP	00438747875TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:16:13.400312 +0100s	FR0000125007	32.850	EUR	106	XPAP	00438747878TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:17:02.331876 +0100s	FR0000125007	32.855	EUR	82	CHIX	00438747952TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:17:02.336204 +0100s	FR0000125007	32.855	EUR	19	BATE	00438747953TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:17:02.340215 +0100s	FR0000125007	32.855	EUR	227	XPAP	00438747954TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:17:02.344393 +0100s	FR0000125007	32.855	EUR	42	BATE	00438747955TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:17:02.348532 +0100s	FR0000125007	32.855	EUR	5	BATE	00438747956TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:17:08.839009 +0100s	FR0000125007	32.845	EUR	164	XPAP	00438747968TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:19:15.022768 +0100s	FR0000125007	32.855	EUR	111	CHIX	00438748168TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:19:15.221749 +0100s	FR0000125007	32.855	EUR	101	CHIX	00438748170TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:19:21.526699 +0100s	FR0000125007	32.850	EUR	221	XPAP	00438748182TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:19:21.531052 +0100s	FR0000125007	32.850	EUR	111	XPAP	00438748183TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:19:22.527617 +0100s	FR0000125007	32.850	EUR	71	CHIX	00438748187TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:19:36.339102 +0100s	FR0000125007	32.850	EUR	65	CHIX	00438748213TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:19:36.359899 +0100s	FR0000125007	32.850	EUR	6	CHIX	00438748214TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:19:36.543811 +0100s	FR0000125007	32.850	EUR	24	CHIX	00438748215TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:19:46.546317 +0100s	FR0000125007	32.850	EUR	60	CHIX	00438748236TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:19:46.646462 +0100s	FR0000125007	32.850	EUR	78	CHIX	00438748237TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:20:29.777512 +0100s	FR0000125007	32.845	EUR	103	TRQX	00438748310TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:20:29.775108 +0100s	FR0000125007	32.845	EUR	42	BATE	00438748311TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:21:01.005678 +0100s	FR0000125007	32.840	EUR	36	TRQX	00438748367TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:21:08.351811 +0100s	FR0000125007	32.835	EUR	72	TRQX	00438748398TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:21:56.555860 +0100s	FR0000125007	32.835	EUR	58	XPAP	00438748514TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:21:56.562607 +0100s	FR0000125007	32.835	EUR	75	CHIX	00438748518TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:21:56.596500 +0100s	FR0000125007	32.835	EUR	153	XPAP	00438748519TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:21:57.052285 +0100s	FR0000125007	32.835	EUR	73	XPAP	00438748523TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:22:00.458613 +0100s	FR0000125007	32.830	EUR	12	XPAP	00438748535TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:22:04.766403 +0100s	FR0000125007	32.830	EUR	70	XPAP	00438748558TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:22:04.867148 +0100s	FR0000125007	32.825	EUR	75	TRQX	00438748559TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:22:43.406940 +0100s	FR0000125007	32.830	EUR	92	XPAP	00438748643TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:24:00.375991 +0100s	FR0000125007	32.830	EUR	103	XPAP	00438748836TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:24:56.628034 +0100s	FR0000125007	32.830	EUR	53	CHIX	00438748970TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:24:56.634324 +0100s	FR0000125007	32.830	EUR	105	CHIX	00438748975TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:24:56.653209 +0100s	FR0000125007	32.830	EUR	68	CHIX	00438748984TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:24:57.126325 +0100s	FR0000125007	32.830	EUR	116	TRQX	00438748991TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:24:57.227061 +0100s	FR0000125007	32.825	EUR	72	CHIX	00438748994TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:25:26.755022 +0100s	FR0000125007	32.825	EUR	7	CHIX	00438749077TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:25:33.070151 +0100s	FR0000125007	32.825	EUR	115	XPAP	00438749089TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:25:33.075712 +0100s	FR0000125007	32.825	EUR	106	CHIX	00438749090TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:25:33.262740 +0100s	FR0000125007	32.820	EUR	69	BATE	00438749091TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:27:00.634454 +0100s	FR0000125007	32.825	EUR	91	XPAP	00438749679TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:27:30.657167 +0100s	FR0000125007	32.830	EUR	209	XPAP	00438749745TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:27:30.661278 +0100s	FR0000125007	32.830	EUR	8	XPAP	00438749746TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:27:30.665739 +0100s	FR0000125007	32.830	EUR	80	CHIX	00438749747TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:27:30.669582 +0100s	FR0000125007	32.830	EUR	84	XPAP	00438749748TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:27:30.673751 +0100s	FR0000125007	32.830	EUR	79	CHIX	00438749749TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:27:54.378040 +0100s	FR0000125007	32.825	EUR	114	CHIX	00438749798TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:27:54.381818 +0100s	FR0000125007	32.825	EUR	145	XPAP	00438749799TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:27:54.385560 +0100s	FR0000125007	32.825	EUR	128	XPAP	00438749800TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:28:13.788780 +0100s	FR0000125007	32.825	EUR	119	XPAP	00438749822TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:28:13.793194 +0100s	FR0000125007	32.825	EUR	81	CHIX	00438749823TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:28:56.024318 +0100s	FR0000125007	32.820	EUR	24	XPAP	00438749893TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:29:21.651660 +0100s	FR0000125007	32.830	EUR	90	XPAP	00438749952TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:29:31.065232 +0100s	FR0000125007	32.840	EUR	68	CHIX	00438749980TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:29:45.683095 +0100s	FR0000125007	32.845	EUR	158	XPAP	00438750011TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:29:45.783403 +0100s	FR0000125007	32.845	EUR	119	XPAP	00438750013TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:29:56.596313 +0100s	FR0000125007	32.845	EUR	55	TRQX	00438750047TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:30:02.103208 +0100s	FR0000125007	32.840	EUR	59	CHIX	00438750072TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:30:05.310426 +0100s	FR0000125007	32.835	EUR	124	CHIX	00438750092TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 13:30:06.717229 +0100s	FR0000125007	32.825	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:07:56.539277 +0100s	FR0000125007	32.890	EUR	13	XPAR	00438756032TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:07:56.543260 +0100s	FR0000125007	32.890	EUR	20	XPAR	00438756033TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:07:56.547139 +0100s	FR0000125007	32.890	EUR	60	XPAR	00438756035TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:07:56.634319 +0100s	FR0000125007	32.885	EUR	206	XPAR	00438756037TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:07:58.337001 +0100s	FR0000125007	32.885	EUR	5	XPAR	00438756044TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:07:58.437575 +0100s	FR0000125007	32.885	EUR	122	XPAR	00438756045TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:07:59.138965 +0100s	FR0000125007	32.885	EUR	23	XPAR	00438756046TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:07:59.143295 +0100s	FR0000125007	32.885	EUR	36	XPAR	00438756047TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:07:59.238271 +0100s	FR0000125007	32.880	EUR	88	CHIX	00438756048TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:07:59.243477 +0100s	FR0000125007	32.880	EUR	131	XPAR	00438756049TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:07:59.339887 +0100s	FR0000125007	32.880	EUR	118	CHIX	00438756050TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:07:59.514261 +0100s	FR0000125007	32.880	EUR	15	CHIX	00438756051TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:08:03.942371 +0100s	FR0000125007	32.885	EUR	31	XPAR	00438756055TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:08:03.946462 +0100s	FR0000125007	32.885	EUR	42	XPAR	00438756056TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:08:04.143188 +0100s	FR0000125007	32.880	EUR	46	CHIX	00438756057TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:08:27.768384 +0100s	FR0000125007	32.885	EUR	104	XPAR	00438756059TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:08:28.468263 +0100s	FR0000125007	32.885	EUR	67	XPAR	00438756101TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:08:28.473475 +0100s	FR0000125007	32.885	EUR	19	XPAR	00438756102TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:08:28.477877 +0100s	FR0000125007	32.885	EUR	28	XPAR	00438756103TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:08:28.482627 +0100s	FR0000125007	32.885	EUR	7	XPAR	00438756104TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:08:34.472741 +0100s	FR0000125007	32.880	EUR	60	TRQX	00438756111TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:08:34.477095 +0100s	FR0000125007	32.880	EUR	81	CHIX	00438756112TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:08:52.786663 +0100s	FR0000125007	32.880	EUR	69	CHIX	00438756136TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:08:52.790691 +0100s	FR0000125007	32.880	EUR	104	XPAR	00438756137TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:08:57.390075 +0100s	FR0000125007	32.880	EUR	60	CHIX	00438756145TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:09:04.496779 +0100s	FR0000125007	32.875	EUR	131	XPAR	00438756160TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:09:05.300106 +0100s	FR0000125007	32.875	EUR	16	TRQX	00438756197TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:09:32.722126 +0100s	FR0000125007	32.865	EUR	100	CHIX	00438756281TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:09:53.041534 +0100s	FR0000125007	32.860	EUR	1	XPAR	00438756325TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:09:55.644217 +0100s	FR0000125007	32.860	EUR	103	XPAR	00438756331TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:09:55.649795 +0100s	FR0000125007	32.860	EUR	1	XPAR	00438756336TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:10:51.992264 +0100s	FR0000125007	32.855	EUR	97	CHIX	00438756543TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:10:59.094572 +0100s	FR0000125007	32.855	EUR	103	XPAR	00438756481TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:11:17.217508 +0100s	FR0000125007	32.855	EUR	134	XPAR	00438756533TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:11:40.831499 +0100s	FR0000125007	32.855	EUR	107	XPAR	00438756556TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:11:40.836188 +0100s	FR0000125007	32.855	EUR	73	CHIX	00438756557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:11:40.841293 +0100s	FR0000125007	32.855	EUR	95	CHIX	00438756558TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:13:35.324707 +0100s	FR0000125007	32.860	EUR	238	XPAR	00438756578TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:13:35.325472 +0100s	FR0000125007	32.860	EUR	117	CHIX	00438756759TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:13:59.955707 +0100s	FR0000125007	32.860	EUR	43	CHIX	00438756863TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:13:59.960300 +0100s	FR0000125007	32.860	EUR	28	CHIX	00438756864TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:14:01.066182 +0100s	FR0000125007	32.860	EUR	36	XPAR	00438756868TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:14:01.958218 +0100s	FR0000125007	32.860	EUR	123	XPAR	00438756872TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:14:04.261273 +0100s	FR0000125007	32.855	EUR	153	XPAR	00438756877TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:14:04.265485 +0100s	FR0000125007	32.855	EUR	28	CHIX	00438756878TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:14:04.269616 +0100s	FR0000125007	32.855	EUR	41	CHIX	00438756879TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:14:04.273484 +0100s	FR0000125007	32.855	EUR	88	XPAR	00438756880TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:14:46.600036 +0100s	FR0000125007	32.865	EUR	134	XPAR	00438756988TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:16:01.470889 +0100s	FR0000125007	32.880	EUR	75	XPAR	00438757129TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:16:01.475362 +0100s	FR0000125007	32.880	EUR	201	XPAR	00438757130TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:16:01.571167 +0100s	FR0000125007	32.880	EUR	142	CHIX	00438757131TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:16:05.875647 +0100s	FR0000125007	32.880	EUR	258	XPAR	00438757161TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:16:05.879455 +0100s	FR0000125007	32.880	EUR	132	XPAR	00438757162TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:16:05.975559 +0100s	FR0000125007	32.880	EUR	22	XPAR	00438757163TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:16:08.278830 +0100s	FR0000125007	32.880	EUR	57	CHIX	00438757172TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:16:23.094433 +0100s	FR0000125007	32.885	EUR	65	CHIX	00438757212TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:17:10.637489 +0100s	FR0000125007	32.885	EUR	60	CHIX	00438757299TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:17:10.641283 +0100s	FR0000125007	32.885	EUR	88	XPAR	00438757301TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:17:31.556217 +0100s	FR0000125007	32.880	EUR	116	CHIX	00438757343TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:17:43.967488 +0100s	FR0000125007	32.880	EUR	89	XPAR	00438757388TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:17:44.071804 +0100s	FR0000125007	32.880	EUR	67	CHIX	00438757380TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:17:44.081564 +0100s	FR0000125007	32.880	EUR	65	TRQX	00438757388TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:23:16.146314 +0100s	FR0000125007	32.915	EUR	26	TRQX	00438758184TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:23:16.150490 +0100s	FR0000125007	32.915	EUR	166	XPAR	00438758185TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:23:16.154556 +0100s	FR0000125007	32.915	EUR	34	XPAR	00438758186TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:23:16.158907 +0100s	FR0000125007	32.915	EUR	77	CHIX	00438758187TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:23:16.245571 +0100s	FR0000125007	32.915	EUR	33	BATE	00438758189TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:23:20.450531 +0100s	FR0000125007	32.915	EUR	21	TRQX	00438758195TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:23:56.806395 +0100s	FR0000125007	32.920	EUR	145	XPAR	00438758283TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:23:56.810671 +0100s	FR0000125007	32.920	EUR	42	XPAR	00438758286TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 14:23:56.815195 +0100s	FR0000125007	32.920	EUR	31	XPAR	00438758289TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU42	20190809 1							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:37:23.512655 +0100s	FR0000125007	32.885	EUR	238	XPAR	00438761742TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:37:23.813778 +0100s	FR0000125007	32.885	EUR	126	CHIX	00438761743TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:37:23.817708 +0100s	FR0000125007	32.885	EUR	170	XPAR	00438761744TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:37:23.821566 +0100s	FR0000125007	32.885	EUR	166	XPAR	00438761745TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:37:24.17402 +0100s	FR0000125007	32.885	EUR	114	XPAR	00438761747TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:37:24.815069 +0100s	FR0000125007	32.885	EUR	86	XPAR	00438761758TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:37:24.830270 +0100s	FR0000125007	32.885	EUR	30	BATE	00438761770TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:37:25.016306 +0100s	FR0000125007	32.875	EUR	12	BATE	00438761779TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:37:25.002060 +0100s	FR0000125007	32.875	EUR	27	BATE	00438761780TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:37:25.024590 +0100s	FR0000125007	32.875	EUR	72	XPAR	00438761781TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:37:27.322398 +0100s	FR0000125007	32.880	EUR	70	XPAR	00438761787TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:37:40.334952 +0100s	FR0000125007	32.895	EUR	175	XPAR	00438761871TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:37:41.236601 +0100s	FR0000125007	32.895	EUR	50	CHIX	00438761877TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:37:59.064167 +0100s	FR0000125007	32.915	EUR	168	XPAR	00438761959TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:37:59.068632 +0100s	FR0000125007	32.915	EUR	77	CHIX	00438761960TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:38:01.070195 +0100s	FR0000125007	32.915	EUR	59	XPAR	00438761983TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:38:06.688342 +0100s	FR0000125007	32.915	EUR	102	CHIX	00438762059TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:38:08.187661 +0100s	FR0000125007	32.915	EUR	35	XPAR	00438762061TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:38:08.911752 +0100s	FR0000125007	32.915	EUR	4	XPAR	00438762062TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:38:23.915074 +0100s	FR0000125007	32.910	EUR	368	XPAR	00438762129TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:38:23.921017 +0100s	FR0000125007	32.905	EUR	84	CHIX	00438762133TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:38:29.125324 +0100s	FR0000125007	32.905	EUR	108	XPAR	00438762135TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:38:29.125324 +0100s	FR0000125007	32.905	EUR	70	CHIX	00438762155TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:38:54.860787 +0100s	FR0000125007	32.910	EUR	92	XPAR	00438762277TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:38:54.865822 +0100s	FR0000125007	32.910	EUR	79	CHIX	00438762278TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:39:36.622487 +0100s	FR0000125007	32.910	EUR	135	XPAR	00438762433TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:39:36.627144 +0100s	FR0000125007	32.910	EUR	79	CHIX	00438762435TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:39:51.845891 +0100s	FR0000125007	32.900	EUR	81	XPAR	00438762493TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:39:51.851813 +0100s	FR0000125007	32.900	EUR	75	TRQX	00438762494TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:39:51.875450 +0100s	FR0000125007	32.900	EUR	67	CHIX	00438762495TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:40:12.676001 +0100s	FR0000125007	32.895	EUR	8	XPAR	00438762553TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:40:12.676241 +0100s	FR0000125007	32.895	EUR	199	XPAR	00438762555TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:40:12.870888 +0100s	FR0000125007	32.895	EUR	94	XPAR	00438762558TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:40:13.773570 +0100s	FR0000125007	32.895	EUR	12	XPAR	00438762565TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:40:16.076929 +0100s	FR0000125007	32.895	EUR	138	XPAR	00438762571TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:40:16.180779 +0100s	FR0000125007	32.890	EUR	153	CHIX	00438762575TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:40:16.185062 +0100s	FR0000125007	32.895	EUR	71	XPAR	00438762577TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:40:16.188150 +0100s	FR0000125007	32.890	EUR	83	CHIX	00438762590TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:40:36.504684 +0100s	FR0000125007	32.895	EUR	16	TRQX	00438762666TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:40:36.536953 +0100s	FR0000125007	32.895	EUR	15	TRQX	00438762670TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:40:57.925724 +0100s	FR0000125007	32.895	EUR	109	XPAR	00438762756TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:40:58.229197 +0100s	FR0000125007	32.895	EUR	55	CHIX	00438762760TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:40:58.23846 +0100s	FR0000125007	32.895	EUR	1	CHIX	00438762762TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:41:04.337584 +0100s	FR0000125007	32.895	EUR	83	CHIX	00438762776TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:41:35.684695 +0100s	FR0000125007	32.890	EUR	74	XPAR	00438762900TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:41:35.688955 +0100s	FR0000125007	32.890	EUR	38	XPAR	00438762904TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:41:38.790300 +0100s	FR0000125007	32.885	EUR	69	XPAR	00438762929TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:41:44.404477 +0100s	FR0000125007	32.885	EUR	12	XPAR	00438762959TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:41:44.408586 +0100s	FR0000125007	32.885	EUR	53	XPAR	00438762960TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:41:50.608060 +0100s	FR0000125007	32.890	EUR	15	TRQX	00438762967TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:42:05.934348 +0100s	FR0000125007	32.885	EUR	18	TRQX	00438763034TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:42:16.054253 +0100s	FR0000125007	32.880	EUR	41	CHIX	00438763077TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:42:16.058635 +0100s	FR0000125007	32.880	EUR	25	CHIX	00438763080TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:42:27.773516 +0100s	FR0000125007	32.870	EUR	62	XPAR	00438763181TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:44:28.102192 +0100s	FR0000125007	32.890	EUR	37	XPAR	00438763504TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:44:28.106487 +0100s	FR0000125007	32.890	EUR	73	XPAR	00438763506TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:44:28.110920 +0100s	FR0000125007	32.890	EUR	108	CHIX	00438763507TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:44:28.204628 +0100s	FR0000125007	32.890	EUR	108	CHIX	00438763510TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:44:45.930933 +0100s	FR0000125007	32.880	EUR	101	XPAR	00438763635TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:44:46.129235 +0100s	FR0000125007	32.885	EUR	44	TRQX	00438763640TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:45:10.165381 +0100s	FR0000125007	32.885	EUR	112	XPAR	00438763751TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:45:10.169750 +0100s	FR0000125007	32.880	EUR	30	BATE	00438763752TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:45:36.601249 +0100s	FR0000125007	32.875	EUR	57	CHIX	00438763783TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:46:09.132084 +0100s	FR0000125007	32.885	EUR	67	XPAR	00438763981TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:46:09.137603 +0100s	FR0000125007	32.885	EUR	93	CHIX	00438763981TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:46:09.231678 +0100s	FR0000125007	32.885	EUR	93	CHIX	00438763984TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:46:24.058602 +0100s	FR0000125007	32.880	EUR	31	BATE	00438764043TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:46:45.381193 +0100s	FR0000125007	32.885	EUR	79	XPAR	00438764124TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:47:26.134211 +0100s	FR0000125007	32.885	EUR	81	CHIX	00438764293TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:47:26.139436 +0100s	FR0000125007	32.885	EUR	76	CHIX	00438764294TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190809 14:47:50.666411 +0100s	FR0000125007	32.875	EUR	13	TRQX	00438764381TRLO0-1	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:00.584670 +0100s	FR0000125007	32.825	EUR	61	TRQX	00438770212TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:01.542533 +0100s	FR0000125007	32.810	EUR	161	XPAP	00438770265TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:01.546887 +0100s	FR0000125007	32.810	EUR	175	XPAP	00438770267TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:02.046263 +0100s	FR0000125007	32.805	EUR	225	XPAP	00438770286TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:02.050898 +0100s	FR0000125007	32.805	EUR	175	XPAP	00438770288TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:02.055559 +0100s	FR0000125007	32.800	EUR	175	XPAP	00438770289TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:02.060457 +0100s	FR0000125007	32.800	EUR	50	XPAP	00438770290TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:02.065515 +0100s	FR0000125007	32.805	EUR	100	XPAP	00438770291TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:02.070505 +0100s	FR0000125007	32.805	EUR	2	XPAP	00438770293TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:02.348120 +0100s	FR0000125007	32.790	EUR	100	XPAP	00438770299TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:02.354737 +0100s	FR0000125007	32.790	EUR	175	XPAP	00438770300TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:02.361509 +0100s	FR0000125007	32.790	EUR	3	XPAP	00438770301TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:02.751467 +0100s	FR0000125007	32.785	EUR	234	XPAP	00438770308TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:02.757976 +0100s	FR0000125007	32.785	EUR	136	XPAP	00438770310TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:03.251586 +0100s	FR0000125007	32.785	EUR	136	XPAP	00438770318TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:03.258374 +0100s	FR0000125007	32.785	EUR	93	XPAP	00438770320TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:03.751719 +0100s	FR0000125007	32.780	EUR	100	XPAP	00438770325TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:03.855054 +0100s	FR0000125007	32.780	EUR	150	XPAP	00438770327TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:05.555992 +0100s	FR0000125007	32.780	EUR	105	XPAP	00438770348TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:05.565060 +0100s	FR0000125007	32.780	EUR	175	XPAP	00438770349TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:05.565603 +0100s	FR0000125007	32.780	EUR	90	XPAP	00438770350TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:05.658776 +0100s	FR0000125007	32.780	EUR	175	XPAP	00438770351TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:05.757704 +0100s	FR0000125007	32.775	EUR	100	XPAP	00438770355TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:10.668780 +0100s	FR0000125007	32.770	EUR	1,596	XPAP	00438770410TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:10.969212 +0100s	FR0000125007	32.755	EUR	34	XPAP	00438770416TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:10.973284 +0100s	FR0000125007	32.755	EUR	214	XPAP	00438770417TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:11.269731 +0100s	FR0000125007	32.755	EUR	61	XPAP	00438770423TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:12.790220 +0100s	FR0000125007	32.770	EUR	181	XPAP	00438770511TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:12.794350 +0100s	FR0000125007	32.770	EUR	175	XPAP	00438770512TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:12.794350 +0100s	FR0000125007	32.770	EUR	135	XPAP	00438770520TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:29.201146 +0100s	FR0000125007	32.760	EUR	87	XPAP	00438770546TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:38.924883 +0100s	FR0000125007	32.765	EUR	168	XPAP	00438770668TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:45.637717 +0100s	FR0000125007	32.755	EUR	151	XPAP	00438770693TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:46.139311 +0100s	FR0000125007	32.755	EUR	111	XPAP	00438770703TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:57.059756 +0100s	FR0000125007	32.765	EUR	129	XPAP	00438770758TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:08:57.159616 +0100s	FR0000125007	32.765	EUR	136	XPAP	00438770759TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:09:02.869271 +0100s	FR0000125007	32.765	EUR	120	XPAP	00438770815TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:09:02.873893 +0100s	FR0000125007	32.765	EUR	88	XPAP	00438770818TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:09:10.781795 +0100s	FR0000125007	32.760	EUR	165	XPAP	00438770853TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:09:10.787145 +0100s	FR0000125007	32.760	EUR	83	CHIX	00438770854TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:09:58.439492 +0100s	FR0000125007	32.760	EUR	97	XPAP	00438770976TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:10:39.619137 +0100s	FR0000125007	32.785	EUR	115	CHIX	00438771234TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:11:07.163374 +0100s	FR0000125007	32.775	EUR	104	XPAP	00438771325TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:12:03.650144 +0100s	FR0000125007	32.805	EUR	30	XPAP	00438771650TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:12:03.654249 +0100s	FR0000125007	32.805	EUR	15	XPAP	00438771651TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:12:09.053277 +0100s	FR0000125007	32.805	EUR	187	XPAP	00438771664TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:12:09.057615 +0100s	FR0000125007	32.795	EUR	61	CHIX	00438771665TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:12:09.061664 +0100s	FR0000125007	32.805	EUR	118	XPAP	00438771666TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:12:17.263106 +0100s	FR0000125007	32.825	EUR	192	XPAP	00438771689TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:12:18.562665 +0100s	FR0000125007	32.825	EUR	150	XPAP	00438771690TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:12:18.566627 +0100s	FR0000125007	32.825	EUR	5	XPAP	00438771691TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:12:19.064073 +0100s	FR0000125007	32.825	EUR	93	XPAP	00438771692TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:12:24.274772 +0100s	FR0000125007	32.820	EUR	272	XPAP	00438771707TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:12:24.281089 +0100s	FR0000125007	32.820	EUR	148	CHIX	00438771712TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:12:24.378585 +0100s	FR0000125007	32.815	EUR	491	XPAP	00438771750TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:12:24.380918 +0100s	FR0000125007	32.820	EUR	134	CHIX	00438771753TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:12:24.386807 +0100s	FR0000125007	32.820	EUR	16	CHIX	00438771756TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:12:24.390738 +0100s	FR0000125007	32.820	EUR	100	CHIX	00438771757TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:12:24.395024 +0100s	FR0000125007	32.820	EUR	18	CHIX	00438771758TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:12:24.477017 +0100s	FR0000125007	32.820	EUR	134	CHIX	00438771764TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:12:25.074354 +0100s	FR0000125007	32.820	EUR	63	CHIX	00438771767TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:12:26.979006 +0100s	FR0000125007	32.815	EUR	8	XPAP	00438771778TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:12:33.384634 +0100s	FR0000125007	32.815	EUR	122	XPAP	00438771793TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:13:04.520051 +0100s	FR0000125007	32.815	EUR	65	XPAP	00438771909TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:13:12.834726 +0100s	FR0000125007	32.810	EUR	99	XPAP	00438771943TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:13:13.030272 +0100s	FR0000125007	32.810	EUR	100	XPAP	00438771977TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:13:50.884082 +0100s	FR0000125007	32.820	EUR	51	CHIX	00438772206TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:14:39.264236 +0100s	FR0000125007	32.825	EUR	120	CHIX	00438772457TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:15:11.346914 +0100s	FR0000125007	32.820	EUR	181	CHIX	00438772767TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:15:11.354379 +0100s	FR0000125007	32.820	EUR	294	XPAP	00438772772TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190809 15:15:11.362735 +0100s	FR0000125007						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:16:45.580413 +0100s	FR0000125007	32.830	EUR	83	XPAR	00438808413TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:16:45.585595 +0100s	FR0000125007	32.830	EUR	75	CHIX	00438808416TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:17:08.028802 +0100s	FR0000125007	32.835	EUR	99	CHIX	00438808444TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:17:27.411332 +0100s	FR0000125007	32.830	EUR	83	TRQX	00438808739TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:17:38.498649 +0100s	FR0000125007	32.830	EUR	72	XPAR	00438808823TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:17:38.501992 +0100s	FR0000125007	32.830	EUR	140	CHIX	00438808825TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:17:43.603881 +0100s	FR0000125007	32.830	EUR	150	CHIX	00438808841TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:17:58.535746 +0100s	FR0000125007	32.835	EUR	51	BATE	00438808956TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:18:48.482113 +0100s	FR0000125007	32.830	EUR	84	XPAR	00438809401TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:19:08.610211 +0100s	FR0000125007	32.825	EUR	114	CHIX	00438809607TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:19:17.236180 +0100s	FR0000125007	32.815	EUR	173	CHIX	00438809761TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:19:47.486193 +0100s	FR0000125007	32.825	EUR	9	XPAR	00438810036TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:19:48.901908 +0100s	FR0000125007	32.825	EUR	7	XPAR	00438810043TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:20:01.528039 +0100s	FR0000125007	32.825	EUR	218	CHIX	00438810131TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:20:01.830508 +0100s	FR0000125007	32.825	EUR	136	CHIX	00438810135TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:20:03.435503 +0100s	FR0000125007	32.820	EUR	240	XPAR	00438810156TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:20:03.439244 +0100s	FR0000125007	32.820	EUR	30	XPAR	00438810160TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:20:11.655108 +0100s	FR0000125007	32.825	EUR	106	XPAR	00438810264TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:20:11.659223 +0100s	FR0000125007	32.825	EUR	34	CHIX	00438810266TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:20:11.956850 +0100s	FR0000125007	32.825	EUR	93	CHIX	00438810267TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:20:11.961573 +0100s	FR0000125007	32.825	EUR	64	XPAR	00438810268TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:20:38.314970 +0100s	FR0000125007	32.825	EUR	124	CHIX	00438810432TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:20:38.318802 +0100s	FR0000125007	32.820	EUR	81	XPAR	00438810436TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:21:06.164159 +0100s	FR0000125007	32.820	EUR	34	BATE	00438810601TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:21:17.582277 +0100s	FR0000125007	32.820	EUR	81	XPAR	00438810651TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:22:01.160532 +0100s	FR0000125007	32.815	EUR	68	XPAR	00438810930TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:22:01.166588 +0100s	FR0000125007	32.815	EUR	78	CHIX	00438810932TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:22:02.565873 +0100s	FR0000125007	32.820	EUR	5	XPAR	00438810950TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:22:04.972353 +0100s	FR0000125007	32.815	EUR	109	XPAR	00438810971TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:22:04.977431 +0100s	FR0000125007	32.815	EUR	134	CHIX	00438810972TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:22:15.797862 +0100s	FR0000125007	32.815	EUR	14	TRQX	00438811055TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:22:15.802584 +0100s	FR0000125007	32.815	EUR	17	TRQX	00438811057TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:22:27.622864 +0100s	FR0000125007	32.815	EUR	19	XPAR	00438811195TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:22:27.821697 +0100s	FR0000125007	32.815	EUR	122	XPAR	00438811198TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:22:27.826375 +0100s	FR0000125007	32.815	EUR	39	XPAR	00438811199TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:22:27.921805 +0100s	FR0000125007	32.815	EUR	30	XPAR	00438811201TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:22:28.024809 +0100s	FR0000125007	32.815	EUR	32	XPAR	00438811204TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:22:36.740352 +0100s	FR0000125007	32.820	EUR	32	XPAR	00438811289TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:23:01.786496 +0100s	FR0000125007	32.825	EUR	177	CHIX	00438811507TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:23:26.634261 +0100s	FR0000125007	32.830	EUR	18	XPAR	00438811779TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:23:54.999674 +0100s	FR0000125007	32.830	EUR	57	XPAR	00438812117TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:24:10.645836 +0100s	FR0000125007	32.825	EUR	236	CHIX	00438812261TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:24:10.656908 +0100s	FR0000125007	32.825	EUR	111	TRQX	00438812268TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:24:10.735732 +0100s	FR0000125007	32.825	EUR	150	CHIX	00438812278TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:24:10.741867 +0100s	FR0000125007	32.825	EUR	100	CHIX	00438812282TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:24:10.748200 +0100s	FR0000125007	32.825	EUR	24	CHIX	00438812285TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:24:11.237909 +0100s	FR0000125007	32.825	EUR	61	BATE	00438812298TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:24:15.844699 +0100s	FR0000125007	32.835	EUR	19	XPAR	00438812356TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:24:15.849088 +0100s	FR0000125007	32.835	EUR	28	XPAR	00438812357TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:24:25.768357 +0100s	FR0000125007	32.825	EUR	162	XPAR	00438812462TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:24:25.773469 +0100s	FR0000125007	32.825	EUR	199	CHIX	00438812463TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:24:25.778578 +0100s	FR0000125007	32.825	EUR	61	BATE	00438812464TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:24:25.871143 +0100s	FR0000125007	32.825	EUR	35	XPAR	00438812465TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:24:25.875882 +0100s	FR0000125007	32.825	EUR	63	XPAR	00438812466TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:24:25.880827 +0100s	FR0000125007	32.825	EUR	140	CHIX	00438812467TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:24:28.873378 +0100s	FR0000125007	32.820	EUR	62	CHIX	00438812487TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:24:44.611497 +0100s	FR0000125007	32.820	EUR	95	CHIX	00438812648TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:24:44.711950 +0100s	FR0000125007	32.820	EUR	70	CHIX	00438812649TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:25:00.150414 +0100s	FR0000125007	32.810	EUR	77	TRQX	00438812765TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:25:00.851660 +0100s	FR0000125007	32.810	EUR	62	CHIX	00438812777TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:25:15.598182 +0100s	FR0000125007	32.810	EUR	49	XPAR	00438812905TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:25:19.095379 +0100s	FR0000125007	32.820	EUR	198	CHIX	00438813006TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:25:19.101366 +0100s	FR0000125007	32.820	EUR	90	XPAR	00438813007TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:25:25.507964 +0100s	FR0000125007	32.820	EUR	240	CHIX	00438813063TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:26:34.263019 +0100s	FR0000125007	32.825	EUR	270	CHIX	00438813767TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:26:50.827996 +0100s	FR0000125007	32.825	EUR	119	TRQX	00438813905TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:26:52.096988 +0100s	FR0000125007	32.825	EUR	186	CHIX	00438813931TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:26:52.101471 +0100s	FR0000125007	32.820	EUR	91	XPAR	00438813935TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:26:52.197442 +0100s	FR0000125007	32.825	EUR	150	CHIX	00438813940TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:26:52.295208 +0100s	FR0000125007	32.825	EUR	10	CHIX	00438813941TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:26:56.803352 +0100s	FR0000125007	32.825	EUR	50	BATE	00438813961TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4ROT08PU42	20190809 16:26:56.808319 +0100s	FR0000125007	32.825	EUR	12			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:19:35.360535 +0100s	FR0000125007	32.210	EUR	163	XPAR	00438842792TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:19:35.368615 +0100s	FR0000125007	32.205	EUR	98	CHIX	00438842796TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:19:35.453261 +0100s	FR0000125007	32.210	EUR	117	XPAR	00438842807TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:19:36.253908 +0100s	FR0000125007	32.200	EUR	96	CHIX	00438842806TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:19:39.558722 +0100s	FR0000125007	32.195	EUR	9	XPAR	00438842829TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:20:24.842759 +0100s	FR0000125007	32.215	EUR	49	CHIX	00438843261TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:20:52.790550 +0100s	FR0000125007	32.220	EUR	10	XPAR	00438843242TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:22:17.102536 +0100s	FR0000125007	32.235	EUR	280	XPAR	00438843944TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:22:17.106378 +0100s	FR0000125007	32.235	EUR	18	XPAR	00438843945TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:22:27.718850 +0100s	FR0000125007	32.240	EUR	67	CHIX	00438844020TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:22:27.731221 +0100s	FR0000125007	32.235	EUR	21	XPAR	00438844025TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:22:27.735033 +0100s	FR0000125007	32.235	EUR	46	XPAR	00438844026TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:22:27.743503 +0100s	FR0000125007	32.240	EUR	80	CHIX	00438844028TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:22:27.747460 +0100s	FR0000125007	32.240	EUR	54	CHIX	00438844029TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:22:38.053178 +0100s	FR0000125007	32.255	EUR	117	XPAR	00438844295TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:22:38.647221 +0100s	FR0000125007	32.255	EUR	58	XPAR	00438844300TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:22:40.955540 +0100s	FR0000125007	32.255	EUR	89	XPAR	00438844325TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:22:41.255582 +0100s	FR0000125007	32.255	EUR	45	XPAR	00438844332TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:22:46.763246 +0100s	FR0000125007	32.250	EUR	38	XPAR	00438844361TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:22:50.265526 +0100s	FR0000125007	32.245	EUR	62	XPAR	00438844374TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:22:54.272707 +0100s	FR0000125007	32.240	EUR	144	CHIX	00438844402TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:22:54.277115 +0100s	FR0000125007	32.235	EUR	40	XPAR	00438844403TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:22:54.281182 +0100s	FR0000125007	32.235	EUR	44	XPAR	00438844404TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:22:54.372753 +0100s	FR0000125007	32.240	EUR	140	CHIX	00438844405TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:23:04.395518 +0100s	FR0000125007	32.225	EUR	80	XPAR	00438844530TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:23:36.654533 +0100s	FR0000125007	32.245	EUR	70	CHIX	00438844824TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:23:38.258130 +0100s	FR0000125007	32.240	EUR	61	CHIX	00438844834TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:23:38.357424 +0100s	FR0000125007	32.240	EUR	60	XPAR	00438844836TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:23:38.459620 +0100s	FR0000125007	32.235	EUR	28	XPAR	00438844838TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:23:38.464366 +0100s	FR0000125007	32.235	EUR	77	XPAR	00438844840TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:23:58.677308 +0100s	FR0000125007	32.240	EUR	83	CHIX	00438844923TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:24:22.710973 +0100s	FR0000125007	32.240	EUR	107	XPAR	00438845070TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:24:34.929459 +0100s	FR0000125007	32.235	EUR	62	CHIX	00438845146TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:24:52.795951 +0100s	FR0000125007	32.240	EUR	104	CHIX	00438845320TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:24:53.059913 +0100s	FR0000125007	32.245	EUR	84	XPAR	00438845330TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:24:53.176711 +0100s	FR0000125007	32.245	EUR	4	XPAR	00438845331TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:24:54.857010 +0100s	FR0000125007	32.245	EUR	123	XPAR	00438845338TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:24:55.359416 +0100s	FR0000125007	32.245	EUR	55	XPAR	00438845343TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:24:56.860905 +0100s	FR0000125007	32.240	EUR	70	XPAR	00438845352TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:24:56.866822 +0100s	FR0000125007	32.240	EUR	67	CHIX	00438845355TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:24:58.665890 +0100s	FR0000125007	32.230	EUR	90	XPAR	00438845373TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:24:58.678632 +0100s	FR0000125007	32.230	EUR	73	CHIX	00438845376TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:24:58.686663 +0100s	FR0000125007	32.235	EUR	57	CHIX	00438845378TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:24:58.696060 +0100s	FR0000125007	32.235	EUR	23	CHIX	00438845379TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:25:18.903690 +0100s	FR0000125007	32.220	EUR	84	XPAR	00438845513TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:26:12.576313 +0100s	FR0000125007	32.220	EUR	142	CHIX	00438845798TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:26:26.913983 +0100s	FR0000125007	32.210	EUR	103	CHIX	00438845915TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:26:50.831408 +0100s	FR0000125007	32.215	EUR	121	XPAR	00438846087TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:26:50.837136 +0100s	FR0000125007	32.215	EUR	141	CHIX	00438846090TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:27:00.346327 +0100s	FR0000125007	32.205	EUR	99	CHIX	00438846161TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:27:40.897681 +0100s	FR0000125007	32.215	EUR	101	XPAR	00438846424TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:21.857734 +0100s	FR0000125007	32.225	EUR	39	CHIX	00438846695TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:26.866836 +0100s	FR0000125007	32.225	EUR	170	XPAR	00438846740TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:26.871030 +0100s	FR0000125007	32.225	EUR	65	CHIX	00438846743TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:26.966753 +0100s	FR0000125007	32.225	EUR	175	XPAR	00438846745TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:26.970564 +0100s	FR0000125007	32.225	EUR	26	XPAR	00438846747TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:35.280697 +0100s	FR0000125007	32.245	EUR	4	XPAR	00438846799TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:35.982401 +0100s	FR0000125007	32.255	EUR	98	XPAR	00438846804TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:35.986568 +0100s	FR0000125007	32.255	EUR	118	XPAR	00438846805TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:38.080406 +0100s	FR0000125007	32.250	EUR	82	XPAR	00438846813TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:38.184922 +0100s	FR0000125007	32.255	EUR	70	XPAR	00438846816TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:38.188791 +0100s	FR0000125007	32.255	EUR	14	XPAR	00438846817TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:38.485841 +0100s	FR0000125007	32.255	EUR	21	XPAR	00438846819TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:38.786968 +0100s	FR0000125007	32.255	EUR	106	XPAR	00438846820TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:41.490084 +0100s	FR0000125007	32.255	EUR	75	XPAR	00438846843TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:41.493993 +0100s	FR0000125007	32.255	EUR	97	XPAR	00438846844TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:48.700796 +0100s	FR0000125007	32.250	EUR	99	CHIX	00438846934TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:48.709717 +0100s	FR0000125007	32.250	EUR	93	CHIX	00438846940TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:48.904418 +0100s	FR0000125007	32.245	EUR	63	XPAR	00438846942TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:48.908610 +0100s	FR0000125007	32.245	EUR	52	BATE	00438846943TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:52.007725 +0100s	FR0000125007	32.240	EUR	81	XPAR	00438846968TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:53.509422 +0100s	FR0000125007	32.240	EUR	65	CHIX	00438846982TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU42	20190812 08:28:53.522187 +0100s	FR0000125007	32.240	EUR	64	XPAR	00438846985TRLO0-	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	S									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:35:06.140920 +0100s	FR0000125007	33.185	EUR	84	XPAR	004388495657RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:35:06.148399 +0100s	FR0000125007	33.180	EUR	86	CHIX	004388495671RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:35:24.763181 +0100s	FR0000125007	33.180	EUR	113	CHIX	004388497087RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:35:25.174276 +0100s	FR0000125007	33.175	EUR	65	CHIX	004388497167RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:35:58.207674 +0100s	FR0000125007	33.190	EUR	47	XPAR	004388498937RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:36:05.214291 +0100s	FR0000125007	33.190	EUR	121	XPAR	004388499227RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:36:23.248156 +0100s	FR0000125007	33.195	EUR	124	XPAR	004388500427RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:36:25.058960 +0100s	FR0000125007	33.190	EUR	61	XPAR	004388500557RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:36:25.154809 +0100s	FR0000125007	33.190	EUR	95	CHIX	004388500667RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:36:25.452300 +0100s	FR0000125007	33.190	EUR	50	XPAR	004388500707RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:36:46.071274 +0100s	FR0000125007	33.185	EUR	138	XPAR	004388501437RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:36:46.077680 +0100s	FR0000125007	33.185	EUR	77	CHIX	004388501457RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:37:29.612102 +0100s	FR0000125007	33.190	EUR	7	CHIX	004388503577RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:37:31.713961 +0100s	FR0000125007	33.195	EUR	29	XPAR	004388503757RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:37:31.717881 +0100s	FR0000125007	33.190	EUR	5	XPAR	004388503767RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:37:32.014758 +0100s	FR0000125007	33.190	EUR	6	CHIX	004388503797RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:37:32.916549 +0100s	FR0000125007	33.195	EUR	101	XPAR	004388503857RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:37:33.016433 +0100s	FR0000125007	33.195	EUR	3	XPAR	004388503967RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:37:33.114994 +0100s	FR0000125007	33.195	EUR	72	XPAR	004388503987RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:38:03.653616 +0100s	FR0000125007	33.185	EUR	61	CHIX	004388505467RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:39:42.458362 +0100s	FR0000125007	33.190	EUR	84	CHIX	004388509557RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:40:00.370837 +0100s	FR0000125007	33.195	EUR	100	XPAR	004388510347RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:40:00.474618 +0100s	FR0000125007	33.195	EUR	95	XPAR	004388510357RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:40:00.476918 +0100s	FR0000125007	33.195	EUR	150	XPAR	004388510377RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:40:00.474428 +0100s	FR0000125007	33.195	EUR	6	XPAR	004388510387RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:40:15.292141 +0100s	FR0000125007	33.185	EUR	114	XPAR	004388511357RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:40:15.300131 +0100s	FR0000125007	33.180	EUR	87	XPAR	004388511377RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:42:02.413921 +0100s	FR0000125007	33.180	EUR	130	XPAR	004388516967RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:44:30.158617 +0100s	FR0000125007	33.175	EUR	63	CHIX	004388523697RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:44:30.163313 +0100s	FR0000125007	33.175	EUR	2	CHIX	004388523707RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:44:30.172129 +0100s	FR0000125007	33.175	EUR	82	XPAR	004388523727RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:45:04.530924 +0100s	FR0000125007	33.170	EUR	96	XPAR	004388525417RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:45:04.507828 +0100s	FR0000125007	33.165	EUR	68	XPAR	004388525427RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:46:55.917155 +0100s	FR0000125007	33.190	EUR	158	XPAR	004388530197RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:47:08.734743 +0100s	FR0000125007	33.180	EUR	75	CHIX	004388530807RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:47:08.795533 +0100s	FR0000125007	33.180	EUR	82	BATE	004388530837RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:47:49.276683 +0100s	FR0000125007	33.170	EUR	130	XPAR	004388533067RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:47:49.292487 +0100s	FR0000125007	33.165	EUR	16	BATE	004388533197RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:47:49.299503 +0100s	FR0000125007	33.165	EUR	16	BATE	004388533237RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:47:49.306763 +0100s	FR0000125007	33.165	EUR	1	BATE	004388533277RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:47:49.314861 +0100s	FR0000125007	33.165	EUR	1	BATE	004388533317RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:47:49.321785 +0100s	FR0000125007	33.165	EUR	23	BATE	004388533327RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:47:49.327021 +0100s	FR0000125007	33.165	EUR	2	BATE	004388533337RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:47:49.331721 +0100s	FR0000125007	33.165	EUR	4	BATE	004388533347RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:47:49.336143 +0100s	FR0000125007	33.165	EUR	3	BATE	004388533357RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:47:49.340406 +0100s	FR0000125007	33.165	EUR	3	BATE	004388533367RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:48:01.689142 +0100s	FR0000125007	33.175	EUR	52	CHIX	004388534077RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:48:04.196211 +0100s	FR0000125007	33.170	EUR	66	CHIX	004388534157RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:48:34.732735 +0100s	FR0000125007	33.165	EUR	149	XPAR	004388535377RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:48:34.737020 +0100s	FR0000125007	33.165	EUR	112	XPAR	004388535407RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:48:40.930044 +0100s	FR0000125007	33.155	EUR	68	CHIX	004388535747RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:48:47.046511 +0100s	FR0000125007	33.135	EUR	88	XPAR	004388536937RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:49:41.622143 +0100s	FR0000125007	33.115	EUR	69	CHIX	004388540657RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:49:54.039140 +0100s	FR0000125007	33.090	EUR	180	XPAR	004388541547RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:50:17.578879 +0100s	FR0000125007	33.070	EUR	70	XPAR	004388543717RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:50:17.583500 +0100s	FR0000125007	33.070	EUR	64	XPAR	004388543727RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:51:06.132024 +0100s	FR0000125007	33.075	EUR	82	XPAR	004388546097RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:51:06.232767 +0100s	FR0000125007	33.070	EUR	92	CHIX	004388546137RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:51:22.148523 +0100s	FR0000125007	33.065	EUR	60	XPAR	004388546907RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:51:22.153163 +0100s	FR0000125007	33.065	EUR	73	CHIX	004388546917RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:52:50.962590 +0100s	FR0000125007	33.065	EUR	208	XPAR	004388551477RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:53:48.321748 +0100s	FR0000125007	33.055	EUR	168	XPAR	004388554657RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:54:09.851102 +0100s	FR0000125007	33.045	EUR	61	CHIX	004388555707RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:54:26.861287 +0100s	FR0000125007	33.040	EUR	87	XPAR	004388556557RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:55:08.107956 +0100s	FR0000125007	33.045	EUR	118	XPAR	004388558507RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:55:08.111998 +0100s	FR0000125007	33.045	EUR	64	CHIX	004388558537RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 08:57:02.333497 +0100s	FR0000125007	33.060	EUR	63	XPAR	004388564297RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 09:00:02.883495 +0100s	FR0000125007	33.060	EUR	79	CHIX	004388570667RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 09:00:04.088689 +0100s	FR0000125007	33.050	EUR	83	XPAR	004388570837RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 09:00:45.238650 +0100s	FR0000125007	33.040	EUR	63	CHIX	004388573267RL00-1	Capital reduction
Compagnie de Saint Gobain	NFOVNGV0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU42	20190812 09:00:58.055776 +0100s	FR0000125007	33.040	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:27:29.742705 +0100s	FR0000125007	32.825	EUR	75	CHIX	00438869575TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:27:49.786633 +0100s	FR0000125007	32.830	EUR	208	CHIX	00438869601TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:27:52.468377 +0100s	FR0000125007	32.815	EUR	6	CHIX	00438869601TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:29:44.555935 +0100s	FR0000125007	32.825	EUR	90	CHIX	00438869646TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:29:44.558955 +0100s	FR0000125007	32.825	EUR	10	XPAR	00438869646TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:29:44.956276 +0100s	FR0000125007	32.830	EUR	6	CHIX	00438869649TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:29:45.556233 +0100s	FR0000125007	32.820	EUR	75	TRQX	00438869645TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:30:11.283316 +0100s	FR0000125007	32.830	EUR	19	CHIX	00438869658TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:30:14.790704 +0100s	FR0000125007	32.815	EUR	182	XPAR	00438869616TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:30:33.905261 +0100s	FR0000125007	32.810	EUR	137	CHIX	00438869731TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:30:58.221208 +0100s	FR0000125007	32.815	EUR	47	XPAR	00438869792TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:31:51.958224 +0100s	FR0000125007	32.810	EUR	97	XPAR	00438869652TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:31:51.962244 +0100s	FR0000125007	32.810	EUR	27	XPAR	00438869653TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:31:52.058100 +0100s	FR0000125007	32.815	EUR	57	XPAR	00438869654TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:32:15.409141 +0100s	FR0000125007	32.805	EUR	67	TRQX	00438867046TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:32:21.399749 +0100s	FR0000125007	32.800	EUR	63	CHIX	00438867123TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:32:23.003851 +0100s	FR0000125007	32.800	EUR	32	XPAR	00438867150TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:32:23.007915 +0100s	FR0000125007	32.800	EUR	33	XPAR	00438867151TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:32:29.510971 +0100s	FR0000125007	32.790	EUR	77	XPAR	00438867188TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:32:30.112330 +0100s	FR0000125007	32.785	EUR	81	XPAR	00438867210TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:33:26.277776 +0100s	FR0000125007	32.775	EUR	34	CHIX	00438867532TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:33:26.281766 +0100s	FR0000125007	32.775	EUR	50	XPAR	00438867533TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:33:26.285965 +0100s	FR0000125007	32.775	EUR	27	CHIX	00438867534TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:33:29.212070 +0100s	FR0000125007	32.775	EUR	25	XPAR	00438867541TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:33:34.077291 +0100s	FR0000125007	32.775	EUR	84	XPAR	00438867555TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:34:21.131994 +0100s	FR0000125007	32.765	EUR	45	XPAR	00438867904TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:34:21.135775 +0100s	FR0000125007	32.765	EUR	83	XPAR	00438867907TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:34:58.355073 +0100s	FR0000125007	32.770	EUR	16	XPAR	00438868034TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:35:01.757367 +0100s	FR0000125007	32.770	EUR	112	XPAR	00438868039TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:36:56.053372 +0100s	FR0000125007	32.810	EUR	136	XPAR	00438868399TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:37:00.560372 +0100s	FR0000125007	32.805	EUR	132	XPAR	00438868417TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:37:29.080653 +0100s	FR0000125007	32.800	EUR	60	TRQX	00438868511TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:37:29.084976 +0100s	FR0000125007	32.800	EUR	45	TRQX	00438868512TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:37:29.089247 +0100s	FR0000125007	32.800	EUR	60	CHIX	00438868513TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:37:29.093258 +0100s	FR0000125007	32.800	EUR	72	TRQX	00438868514TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:37:50.607210 +0100s	FR0000125007	32.795	EUR	61	TRQX	00438868622TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:39:15.565329 +0100s	FR0000125007	32.800	EUR	49	TRQX	00438868658TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:40:18.525212 +0100s	FR0000125007	32.810	EUR	196	XPAR	00438869046TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:40:18.526199 +0100s	FR0000125007	32.810	EUR	6	XPAR	00438869050TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:40:48.046979 +0100s	FR0000125007	32.805	EUR	63	TRQX	00438869141TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:40:56.043036 +0100s	FR0000125007	32.815	EUR	59	XPAR	00438869167TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:41:16.9804717 +0100s	FR0000125007	32.805	EUR	298	XPAR	00438869287TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:41:16.985466 +0100s	FR0000125007	32.805	EUR	70	CHIX	00438869288TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:41:36.012897 +0100s	FR0000125007	32.800	EUR	121	XPAR	00438869427TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:42:19.058466 +0100s	FR0000125007	32.810	EUR	75	XPAR	00438869668TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:42:19.062828 +0100s	FR0000125007	32.810	EUR	80	TRQX	00438869670TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:42:20.069105 +0100s	FR0000125007	32.795	EUR	5	BATE	00438869738TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:42:20.073812 +0100s	FR0000125007	32.795	EUR	10	BATE	00438869742TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:42:20.078941 +0100s	FR0000125007	32.795	EUR	3	BATE	00438869745TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:42:20.084336 +0100s	FR0000125007	32.795	EUR	2	BATE	00438869746TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:42:20.088295 +0100s	FR0000125007	32.795	EUR	5	BATE	00438869748TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:42:20.092991 +0100s	FR0000125007	32.795	EUR	22	BATE	00438869749TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:42:20.096995 +0100s	FR0000125007	32.795	EUR	17	BATE	00438869750TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:42:20.100996 +0100s	FR0000125007	32.795	EUR	8	BATE	00438869751TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:43:19.022098 +0100s	FR0000125007	32.795	EUR	116	XPAR	00438869977TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:43:35.026500 +0100s	FR0000125007	32.795	EUR	30	XPAR	00438870005TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:43:35.828428 +0100s	FR0000125007	32.795	EUR	122	XPAR	00438870010TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:43:42.541955 +0100s	FR0000125007	32.785	EUR	43	XPAR	00438870047TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:43:43.739128 +0100s	FR0000125007	32.785	EUR	91	XPAR	00438870061TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:44:31.196773 +0100s	FR0000125007	32.780	EUR	89	CHIX	00438870339TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:44:53.919019 +0100s	FR0000125007	32.780	EUR	77	XPAR	00438870409TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:44:54.018813 +0100s	FR0000125007	32.780	EUR	89	XPAR	00438870410TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:45:38.463297 +0100s	FR0000125007	32.780	EUR	92	XPAR	00438870553TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:47:17.850350 +0100s	FR0000125007	32.790	EUR	64	XPAR	00438871121TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:48:00.297212 +0100s	FR0000125007	32.785	EUR	107	XPAR	00438871295TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:48:18.022377 +0100s	FR0000125007	32.780	EUR	67	TRQX	00438871433TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:48:18.121346 +0100s	FR0000125007	32.785	EUR	75	CHIX	00438871436TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:49:13.360489 +0100s	FR0000125007	32.790	EUR	77	XPAR	00438871549TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:49:27.077848 +0100s	FR0000125007	32.785	EUR	80	XPAR	00438871596TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:49:27.473896 +0100s	FR0000125007	32.780	EUR	185	XPAR	00438871603TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:49:27.479386 +0100s	FR0000125007	32.785	EUR	48	XPAR	00438871604TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 09:49:55.805120 +0100s	FR0000125007	32.765	EUR	68	XPAR	00438871788TRLO0	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:10:56.377446 +0100s	FR0000125007	32.750	EUR	99	CHIX	00438877891TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:11:30.694441 +0100s	FR0000125007	32.750	EUR	205	CHIX	00438878034TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:11:30.702681 +0100s	FR0000125007	32.750	EUR	114	CHIX	00438878171TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:11:43.203305 +0100s	FR0000125007	32.745	EUR	2	CHIX	00438878017TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:11:43.207374 +0100s	FR0000125007	32.745	EUR	148	CHIX	00438878072TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:13:06.586666 +0100s	FR0000125007	32.745	EUR	74	CHIX	00438878147TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:13:06.591001 +0100s	FR0000125007	32.740	EUR	142	XPAR	00438878418TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:13:06.600081 +0100s	FR0000125007	32.745	EUR	24	CHIX	00438878427TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:13:06.604506 +0100s	FR0000125007	32.745	EUR	43	CHIX	00438878430TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:13:06.698883 +0100s	FR0000125007	32.740	EUR	77	XPAR	00438878439TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:13:19.609722 +0100s	FR0000125007	32.735	EUR	33	XPAR	00438878502TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:13:19.613772 +0100s	FR0000125007	32.735	EUR	108	XPAR	00438878503TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:13:21.609233 +0100s	FR0000125007	32.730	EUR	12	BATE	00438878545TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:13:21.614225 +0100s	FR0000125007	32.730	EUR	11	BATE	00438878549TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:13:21.619137 +0100s	FR0000125007	32.730	EUR	18	BATE	00438878554TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:13:21.624948 +0100s	FR0000125007	32.730	EUR	77	CHIX	00438878557TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:13:21.630027 +0100s	FR0000125007	32.730	EUR	19	BATE	00438878560TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:13:36.646780 +0100s	FR0000125007	32.725	EUR	128	XPAR	00438878773TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:13:37.554498 +0100s	FR0000125007	32.720	EUR	110	XPAR	00438878781TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:16:51.455450 +0100s	FR0000125007	32.720	EUR	116	XPAR	00438877991TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:16:51.537009 +0100s	FR0000125007	32.720	EUR	66	CHIX	00438877996TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:16:55.344801 +0100s	FR0000125007	32.720	EUR	119	XPAR	00438877981TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:16:56.046725 +0100s	FR0000125007	32.720	EUR	16	XPAR	00438877987TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:17:26.674101 +0100s	FR0000125007	32.735	EUR	57	XPAR	00438880067TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:17:32.980760 +0100s	FR0000125007	32.725	EUR	156	XPAR	00438880023TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:17:33.079526 +0100s	FR0000125007	32.725	EUR	62	XPAR	00438880025TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:17:44.510659 +0100s	FR0000125007	32.750	EUR	117	XPAR	00438880178TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:17:44.515120 +0100s	FR0000125007	32.750	EUR	365	XPAR	00438880182TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:17:44.519575 +0100s	FR0000125007	32.750	EUR	77	CHIX	00438880186TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:17:44.525855 +0100s	FR0000125007	32.745	EUR	92	TRQX	00438880189TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:17:44.532601 +0100s	FR0000125007	32.745	EUR	125	XPAR	00438880190TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:17:44.536663 +0100s	FR0000125007	32.745	EUR	164	XPAR	00438880191TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:17:48.314188 +0100s	FR0000125007	32.745	EUR	67	XPAR	00438880223TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:18:15.530929 +0100s	FR0000125007	32.745	EUR	100	XPAR	00438880301TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:18:15.536307 +0100s	FR0000125007	32.745	EUR	12	XPAR	00438880302TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:19:33.092235 +0100s	FR0000125007	32.755	EUR	239	XPAR	00438880528TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:20:25.740111 +0100s	FR0000125007	32.765	EUR	139	CHIX	00438880749TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:20:36.345531 +0100s	FR0000125007	32.760	EUR	67	TRQX	00438880773TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:20:36.349604 +0100s	FR0000125007	32.760	EUR	66	CHIX	00438880774TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:20:40.852400 +0100s	FR0000125007	32.755	EUR	64	XPAR	00438880797TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:23:21.104111 +0100s	FR0000125007	32.770	EUR	128	XPAR	00438881235TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:23:21.108583 +0100s	FR0000125007	32.770	EUR	177	XPAR	00438881236TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:24:25.267506 +0100s	FR0000125007	32.765	EUR	87	CHIX	00438881509TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:25:26.815642 +0100s	FR0000125007	32.765	EUR	69	CHIX	00438881701TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:25:42.471144 +0100s	FR0000125007	32.755	EUR	104	XPAR	00438881859TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:27:05.115655 +0100s	FR0000125007	32.760	EUR	129	XPAR	00438882140TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:27:05.119696 +0100s	FR0000125007	32.760	EUR	103	CHIX	00438882142TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:27:20.534925 +0100s	FR0000125007	32.750	EUR	79	XPAR	00438882236TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:27:20.631879 +0100s	FR0000125007	32.750	EUR	62	XPAR	00438882238TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:27:32.333113 +0100s	FR0000125007	32.740	EUR	63	TRQX	00438882387TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:29:35.282899 +0100s	FR0000125007	32.775	EUR	53	XPAR	00438883033TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:29:36.186162 +0100s	FR0000125007	32.775	EUR	11	XPAR	00438883046TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:30:03.310760 +0100s	FR0000125007	32.775	EUR	11	CHIX	00438883132TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:30:03.314932 +0100s	FR0000125007	32.775	EUR	87	CHIX	00438883133TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:32:34.053233 +0100s	FR0000125007	32.785	EUR	138	XPAR	00438883658TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:33:02.071717 +0100s	FR0000125007	32.790	EUR	62	CHIX	00438883741TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:33:16.091942 +0100s	FR0000125007	32.780	EUR	65	CHIX	00438883783TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:34:01.315183 +0100s	FR0000125007	32.775	EUR	94	XPAR	00438883926TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:34:01.326201 +0100s	FR0000125007	32.775	EUR	42	CHIX	00438883934TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:34:27.243489 +0100s	FR0000125007	32.775	EUR	21	XPAR	00438884045TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:34:27.247940 +0100s	FR0000125007	32.775	EUR	71	CHIX	00438884046TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:34:43.760885 +0100s	FR0000125007	32.775	EUR	72	TRQX	00438884067TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:35:24.004121 +0100s	FR0000125007	32.770	EUR	87	CHIX	00438884249TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:35:24.008192 +0100s	FR0000125007	32.770	EUR	111	CHIX	00438884250TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:35:58.141725 +0100s	FR0000125007	32.770	EUR	74	XPAR	00438884388TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:36:26.584938 +0100s	FR0000125007	32.765	EUR	115	CHIX	00438884530TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:37:33.820267 +0100s	FR0000125007	32.780	EUR	105	XPAR	00438884771TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:37:36.023828 +0100s	FR0000125007	32.775	EUR	70	XPAR	00438884786TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:38:58.194796 +0100s	FR0000125007	32.785	EUR	98	CHIX	00438885040TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNEIBX4P4R0T08PU42	20190812 10:39:11.610651 +0100s	FR0000125007	32.785	EUR	150	XPAR	00438885103TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNM										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:35:34.267032 +0100s	FR0000125007	32.675	EUR	87	XPAR	00438917884TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:36:00.084873 +0100s	FR0000125007	32.690	EUR	143	XPAR	00438917972TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:36:00.095274 +0100s	FR0000125007	32.685	EUR	84	CHIX	00438917977TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:36:59.535527 +0100s	FR0000125007	32.680	EUR	67	CHIX	00438918148TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:39:09.349962 +0100s	FR0000125007	32.710	EUR	41	XPAR	00438918655TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:41:33.782911 +0100s	FR0000125007	32.720	EUR	94	XPAR	00438919104TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:41:33.787352 +0100s	FR0000125007	32.720	EUR	48	XPAR	00438919105TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:41:33.802765 +0100s	FR0000125007	32.715	EUR	91	CHIX	00438919110TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:42:48.103376 +0100s	FR0000125007	32.710	EUR	109	XPAR	00438919534TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:43:46.869143 +0100s	FR0000125007	32.710	EUR	208	CHIX	00438919741TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:43:51.065915 +0100s	FR0000125007	32.700	EUR	59	BATE	00438919638TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:44:25.011735 +0100s	FR0000125007	32.700	EUR	7	TRQX	00438920019TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:45:27.580761 +0100s	FR0000125007	32.700	EUR	86	XPAR	00438920294TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:47:40.821053 +0100s	FR0000125007	32.700	EUR	64	XPAR	00438920509TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:50:09.225752 +0100s	FR0000125007	32.705	EUR	66	CHIX	00438921694TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:50:09.232433 +0100s	FR0000125007	32.700	EUR	65	TRQX	00438921695TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:53:10.364119 +0100s	FR0000125007	32.700	EUR	7	CHIX	00438922077TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:54:26.644264 +0100s	FR0000125007	32.700	EUR	73	XPAR	00438922452TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:54:26.649084 +0100s	FR0000125007	32.700	EUR	69	CHIX	00438922453TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:54:44.764297 +0100s	FR0000125007	32.695	EUR	108	XPAR	00438922554TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:54:44.770097 +0100s	FR0000125007	32.695	EUR	82	CHIX	00438922549TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:54:44.776236 +0100s	FR0000125007	32.695	EUR	73	CHIX	00438922552TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:55:26.525978 +0100s	FR0000125007	32.690	EUR	77	CHIX	00438922852TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:56:40.908213 +0100s	FR0000125007	32.675	EUR	186	CHIX	00438923257TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 12:57:49.365927 +0100s	FR0000125007	32.670	EUR	54	CHIX	00438923493TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:00:00.468611 +0100s	FR0000125007	32.665	EUR	177	XPAR	00438923861TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:00:01.578619 +0100s	FR0000125007	32.650	EUR	80	XPAR	00438923958TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:00:59.945870 +0100s	FR0000125007	32.665	EUR	252	XPAR	00438924310TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:01:05.151926 +0100s	FR0000125007	32.665	EUR	28	XPAR	00438924340TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:01:35.590534 +0100s	FR0000125007	32.680	EUR	63	CHIX	00438924582TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:02:00.512195 +0100s	FR0000125007	32.685	EUR	100	XPAR	00438924661TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:02:23.125108 +0100s	FR0000125007	32.680	EUR	94	XPAR	00438924702TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:02:23.142217 +0100s	FR0000125007	32.680	EUR	129	CHIX	00438924716TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:02:23.153055 +0100s	FR0000125007	32.675	EUR	20	TRQX	00438924724TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:02:23.158270 +0100s	FR0000125007	32.675	EUR	66	TRQX	00438924727TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:02:23.163283 +0100s	FR0000125007	32.680	EUR	146	CHIX	00438924729TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:02:30.938546 +0100s	FR0000125007	32.680	EUR	147	XPAR	00438924760TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:02:30.943441 +0100s	FR0000125007	32.680	EUR	82	CHIX	00438924762TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:03:14.183677 +0100s	FR0000125007	32.685	EUR	122	CHIX	00438924892TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:04:50.765733 +0100s	FR0000125007	32.705	EUR	70	XPAR	00438925274TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:05:08.681526 +0100s	FR0000125007	32.705	EUR	7	XPAR	00438925325TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:08:18.359098 +0100s	FR0000125007	32.720	EUR	175	XPAR	00438926103TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:08:18.365167 +0100s	FR0000125007	32.720	EUR	3	XPAR	00438926106TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:09:36.620775 +0100s	FR0000125007	32.720	EUR	211	XPAR	00438926353TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:09:36.721473 +0100s	FR0000125007	32.720	EUR	147	XPAR	00438926357TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:10:00.552869 +0100s	FR0000125007	32.710	EUR	90	CHIX	00438926473TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:10:00.558321 +0100s	FR0000125007	32.705	EUR	59	BATE	00438926474TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:12:49.716396 +0100s	FR0000125007	32.730	EUR	150	CHIX	00438927107TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:12:49.720876 +0100s	FR0000125007	32.730	EUR	54	CHIX	00438927171TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:13:34.053643 +0100s	FR0000125007	32.725	EUR	235	XPAR	00438927272TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:13:34.057907 +0100s	FR0000125007	32.725	EUR	37	XPAR	00438927273TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:13:34.062002 +0100s	FR0000125007	32.725	EUR	49	CHIX	00438927274TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:13:52.075408 +0100s	FR0000125007	32.720	EUR	61	XPAR	00438927363TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:13:52.079430 +0100s	FR0000125007	32.720	EUR	63	CHIX	00438927365TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:14:31.194538 +0100s	FR0000125007	32.715	EUR	8	CHIX	00438927450TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:15:17.452626 +0100s	FR0000125007	32.720	EUR	99	XPAR	00438927620TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:15:46.274459 +0100s	FR0000125007	32.720	EUR	70	CHIX	00438927691TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:16:02.887094 +0100s	FR0000125007	32.730	EUR	135	CHIX	00438927760TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:16:21.898330 +0100s	FR0000125007	32.735	EUR	61	CHIX	00438927813TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:16:21.907683 +0100s	FR0000125007	32.735	EUR	117	XPAR	00438927815TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:16:39.319939 +0100s	FR0000125007	32.740	EUR	58	XPAR	00438927905TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:16:39.520208 +0100s	FR0000125007	32.735	EUR	94	CHIX	00438927908TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:17:25.161396 +0100s	FR0000125007	32.735	EUR	58	XPAR	00438928069TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:17:44.772142 +0100s	FR0000125007	32.735	EUR	91	CHIX	00438928095TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:18:08.690761 +0100s	FR0000125007	32.745	EUR	95	XPAR	00438928157TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:18:08.991047 +0100s	FR0000125007	32.745	EUR	76	CHIX	00438928162TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:18:09.291278 +0100s	FR0000125007	32.745	EUR	55	XPAR	00438928164TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:18:09.391512 +0100s	FR0000125007	32.745	EUR	99	XPAR	00438928165TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:20:47.614785 +0100s	FR0000125007	32.745	EUR	79	CHIX	00438928505TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:20:49.411152 +0100s	FR0000125007	32.745	EUR	64	CHIX	00438928556TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:20:49.811461 +0100s	FR0000125007	32.745	EUR	99	CHIX	00438928557TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGNS0Z0FMNSPEC35	SOCIETE GENERALE	0ZRNEBIBXP4R0TD8PU42	20190812 13:20:51.122091 +0100s	FR0000125007	32.745	EUR	130	CHIX	00438928563TRL00-1	Capital reduction
Compagnie de Saint Gobain	NF										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:34:26.04089 +0100s	FR0000125007	32.780	EUR	93	CHIX	00439848732TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:34:26.138104 +0100s	FR0000125007	32.780	EUR	173	XPAR	00439848736TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:34:35.460480 +0100s	FR0000125007	32.775	EUR	126	XPAR	00439848737TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:34:44.758872 +0100s	FR0000125007	32.795	EUR	51	XPAR	00439848856TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:34:48.789727 +0100s	FR0000125007	32.785	EUR	235	XPAR	00439848875TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:34:48.864197 +0100s	FR0000125007	32.790	EUR	92	XPAR	00439848887TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:34:56.278834 +0100s	FR0000125007	32.785	EUR	109	CHIX	00439848942TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:35:28.540522 +0100s	FR0000125007	32.765	EUR	69	CHIX	00439849252TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:35:33.844608 +0100s	FR0000125007	32.760	EUR	61	XPAR	00439849270TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:35:43.459972 +0100s	FR0000125007	32.765	EUR	64	XPAR	00439849325TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:35:43.464458 +0100s	FR0000125007	32.765	EUR	85	XPAR	00439849341TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:36:00.691242 +0100s	FR0000125007	32.775	EUR	86	XPAR	00439849476TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:36:01.131230 +0100s	FR0000125007	32.770	EUR	75	CHIX	00439849505TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:36:01.297660 +0100s	FR0000125007	32.765	EUR	96	XPAR	00439849543TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:36:02.398670 +0100s	FR0000125007	32.765	EUR	132	XPAR	00439849575TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:36:02.803739 +0100s	FR0000125007	32.765	EUR	61	CHIX	00439849582TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:36:03.926230 +0100s	FR0000125007	32.755	EUR	221	XPAR	00439849613TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:36:06.418314 +0100s	FR0000125007	32.755	EUR	95	XPAR	00439849670TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:36:14.429654 +0100s	FR0000125007	32.760	EUR	67	XPAR	00439849738TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:36:21.836345 +0100s	FR0000125007	32.765	EUR	119	XPAR	00439849778TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:36:41.961814 +0100s	FR0000125007	32.765	EUR	84	XPAR	00439849926TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:37:24.943467 +0100s	FR0000125007	32.795	EUR	56	CHIX	00438950319TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:38:00.797356 +0100s	FR0000125007	32.795	EUR	54	CHIX	00438950502TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:38:01.191094 +0100s	FR0000125007	32.785	EUR	159	XPAR	00438950527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:38:01.605245 +0100s	FR0000125007	32.785	EUR	81	CHIX	00438950544TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:38:03.085563 +0100s	FR0000125007	32.800	EUR	55	XPAR	00438950587TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:38:03.089984 +0100s	FR0000125007	32.800	EUR	116	XPAR	00438950960TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:38:07.889475 +0100s	FR0000125007	32.800	EUR	80	XPAR	00438951005TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:39:01.198550 +0100s	FR0000125007	32.795	EUR	243	XPAR	00438951027TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:39:04.080774 +0100s	FR0000125007	32.800	EUR	80	CHIX	00438951318TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:39:50.871013 +0100s	FR0000125007	32.795	EUR	87	XPAR	00438951335TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:39:50.876336 +0100s	FR0000125007	32.795	EUR	79	CHIX	00438951336TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:39:58.780421 +0100s	FR0000125007	32.785	EUR	83	XPAR	00438951453TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:40:35.144022 +0100s	FR0000125007	32.760	EUR	84	XPAR	00438951829TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:40:35.148977 +0100s	FR0000125007	32.760	EUR	74	CHIX	00438951830TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:41:40.924231 +0100s	FR0000125007	32.760	EUR	63	XPAR	00438952217TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:41:59.649433 +0100s	FR0000125007	32.760	EUR	48	CHIX	00438952325TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:42:00.553726 +0100s	FR0000125007	32.760	EUR	64	CHIX	00438952330TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:42:30.100773 +0100s	FR0000125007	32.760	EUR	96	XPAR	00438952507TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:43:26.568696 +0100s	FR0000125007	32.760	EUR	133	XPAR	00438952841TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:43:26.665033 +0100s	FR0000125007	32.760	EUR	107	CHIX	00438952844TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:43:28.568096 +0100s	FR0000125007	32.760	EUR	63	CHIX	00438952861TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:43:28.572730 +0100s	FR0000125007	32.760	EUR	85	XPAR	00438952863TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:43:28.577163 +0100s	FR0000125007	32.765	EUR	10	XPAR	00438952865TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:43:28.581665 +0100s	FR0000125007	32.765	EUR	36	XPAR	00438952866TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:43:28.586056 +0100s	FR0000125007	32.765	EUR	90	XPAR	00438952867TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:43:30.182287 +0100s	FR0000125007	32.770	EUR	70	CHIX	00438952914TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:43:33.081852 +0100s	FR0000125007	32.770	EUR	68	XPAR	00438952932TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:43:35.683181 +0100s	FR0000125007	32.770	EUR	158	XPAR	00438952944TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:43:39.289597 +0100s	FR0000125007	32.765	EUR	97	CHIX	00438952963TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:43:39.294071 +0100s	FR0000125007	32.765	EUR	108	XPAR	00438952965TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:43:48.599010 +0100s	FR0000125007	32.765	EUR	58	CHIX	00438953007TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:44:00.105165 +0100s	FR0000125007	32.760	EUR	68	TRQX	00438953020TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:44:00.109823 +0100s	FR0000125007	32.760	EUR	63	CHIX	00438953021TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:44:33.247573 +0100s	FR0000125007	32.765	EUR	23	CHIX	00438953203TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:44:34.558500 +0100s	FR0000125007	32.760	EUR	63	CHIX	00438953221TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:46:23.636360 +0100s	FR0000125007	32.825	EUR	201	XPAR	00438954241TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:46:23.734704 +0100s	FR0000125007	32.825	EUR	152	XPAR	00438954249TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:46:41.264494 +0100s	FR0000125007	32.820	EUR	100	CHIX	00438954378TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:47:03.100936 +0100s	FR0000125007	32.815	EUR	95	XPAR	00438954500TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:47:03.106815 +0100s	FR0000125007	32.815	EUR	65	CHIX	00438954502TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:47:10.000600 +0100s	FR0000125007	32.815	EUR	21	XPAR	00438954507TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:47:40.541081 +0100s	FR0000125007	32.810	EUR	106	XPAR	00438954685TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:47:40.549493 +0100s	FR0000125007	32.810	EUR	64	XPAR	00438954686TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:47:52.665681 +0100s	FR0000125007	32.800	EUR	79	TRQX	00438954791TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:47:52.661666 +0100s	FR0000125007	32.805	EUR	75	CHIX	00438954793TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:48:00.174047 +0100s	FR0000125007	32.795	EUR	113	XPAR	00438954852TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:48:00.177765 +0100s	FR0000125007	32.795	EUR	10	XPAR	00438954855TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:48:00.268894 +0100s	FR0000125007	32.795	EUR	89	XPAR	00438954861TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:48:03.078200 +0100s	FR0000125007	32.790	EUR	81	XPAR	00438954910TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:48:10.900612 +0100s	FR0000125007	32.775	EUR	89	CHIX	00438955022TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFO0VGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 14:48:11.916029 +0100s	FR0000125007	32.770	EUR	90	CHIX	004389	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:51:46.011773 +0100s	FR0000125007	32.805	EUR	143	TRQX	00439956652RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:51:46.019893 +0100s	FR0000125007	32.805	EUR	143	TRQX	00439956653RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:51:46.028033 +0100s	FR0000125007	32.810	EUR	142	TRQX	00439956652RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:21.569502 +0100s	FR0000125007	32.810	EUR	141	CHIX	00439956652RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:38.288073 +0100s	FR0000125007	32.810	EUR	155	BATE	00439957001RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:38.293422 +0100s	FR0000125007	32.810	EUR	155	BATE	00439957002RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:38.298385 +0100s	FR0000125007	32.810	EUR	155	BATE	00439957003RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:39.789483 +0100s	FR0000125007	32.810	EUR	7	BATE	00439957010RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:39.795266 +0100s	FR0000125007	32.810	EUR	24	BATE	00439957012RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:39.800845 +0100s	FR0000125007	32.810	EUR	14	BATE	00439957014RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:39.807822 +0100s	FR0000125007	32.810	EUR	15	BATE	00439957016RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:39.812891 +0100s	FR0000125007	32.810	EUR	95	BATE	00439957017RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:39.817189 +0100s	FR0000125007	32.810	EUR	53	BATE	00439957018RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:39.821696 +0100s	FR0000125007	32.810	EUR	155	BATE	00439957019RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:39.826068 +0100s	FR0000125007	32.810	EUR	155	BATE	00439957020RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:44.797351 +0100s	FR0000125007	32.810	EUR	155	BATE	00439957056RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:44.803558 +0100s	FR0000125007	32.810	EUR	155	BATE	00439957059RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:44.810489 +0100s	FR0000125007	32.810	EUR	155	BATE	00439957060RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:44.823114 +0100s	FR0000125007	32.810	EUR	11	BATE	00439957062RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:44.828144 +0100s	FR0000125007	32.810	EUR	3	BATE	00439957063RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:44.897840 +0100s	FR0000125007	32.810	EUR	14	BATE	00439957064RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:56.408227 +0100s	FR0000125007	32.810	EUR	162	XPAR	00439957102RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:56.509578 +0100s	FR0000125007	32.810	EUR	83	CHIX	00439957103RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:52:56.514323 +0100s	FR0000125007	32.810	EUR	65	XPAR	00439957104RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:53:34.645325 +0100s	FR0000125007	32.800	EUR	73	CHIX	00439957253RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:54:07.893898 +0100s	FR0000125007	32.790	EUR	75	CHIX	00439957498RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:54:23.131558 +0100s	FR0000125007	32.780	EUR	65	XPAR	00439957734RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:54:39.362693 +0100s	FR0000125007	32.780	EUR	70	XPAR	00439957857RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:54:55.181920 +0100s	FR0000125007	32.785	EUR	89	CHIX	00439957950RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:55:46.440613 +0100s	FR0000125007	32.805	EUR	84	TRQX	00439958251RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:55:46.445707 +0100s	FR0000125007	32.805	EUR	266	XPAR	00439958252RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:55:46.450763 +0100s	FR0000125007	32.805	EUR	82	CHIX	00439958253RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:56:44.114949 +0100s	FR0000125007	32.815	EUR	49	CHIX	00439958598RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:57:09.658743 +0100s	FR0000125007	32.810	EUR	9	CHIX	00439958798RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:57:10.655902 +0100s	FR0000125007	32.815	EUR	35	XPAR	00439958818RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:57:16.867782 +0100s	FR0000125007	32.825	EUR	45	CHIX	00439958873RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:57:16.965045 +0100s	FR0000125007	32.825	EUR	78	XPAR	00439958874RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:57:17.366734 +0100s	FR0000125007	32.825	EUR	166	CHIX	00439958882RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:57:22.071816 +0100s	FR0000125007	32.820	EUR	112	XPAR	00439958900RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:57:24.874087 +0100s	FR0000125007	32.815	EUR	71	CHIX	00439958907RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:57:25.072134 +0100s	FR0000125007	32.815	EUR	61	XPAR	00439958911RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:57:31.885532 +0100s	FR0000125007	32.805	EUR	96	BATE	00439958960RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:57:44.300945 +0100s	FR0000125007	32.800	EUR	25	CHIX	00439959058RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:57:44.306126 +0100s	FR0000125007	32.800	EUR	35	CHIX	00439959059RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:58:59.483467 +0100s	FR0000125007	32.795	EUR	66	XPAR	00439959440RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:58:59.488923 +0100s	FR0000125007	32.795	EUR	138	CHIX	00439959443RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:58:59.985187 +0100s	FR0000125007	32.795	EUR	11	CHIX	00439959449RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:58:59.990762 +0100s	FR0000125007	32.795	EUR	48	CHIX	00439959450RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:59:08.801340 +0100s	FR0000125007	32.795	EUR	100	XPAR	00439959542RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:59:08.806712 +0100s	FR0000125007	32.795	EUR	72	CHIX	00439959543RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:59:14.006683 +0100s	FR0000125007	32.795	EUR	54	CHIX	00439959565RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:59:37.134581 +0100s	FR0000125007	32.805	EUR	150	CHIX	00439959677RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:59:37.139808 +0100s	FR0000125007	32.805	EUR	100	CHIX	00439959678RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:59:38.234890 +0100s	FR0000125007	32.805	EUR	72	CHIX	00439959684RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 14:59:50.848265 +0100s	FR0000125007	32.810	EUR	52	CHIX	00439959733RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 15:00:00.365058 +0100s	FR0000125007	32.805	EUR	67	CHIX	00439959778RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 15:00:00.667502 +0100s	FR0000125007	32.805	EUR	69	CHIX	00439959787RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 15:00:14.697714 +0100s	FR0000125007	32.815	EUR	10	CHIX	00439959930RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 15:00:24.022390 +0100s	FR0000125007	32.825	EUR	132	CHIX	00439960033RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 15:00:24.039271 +0100s	FR0000125007	32.825	EUR	144	CHIX	00439960038RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 15:00:25.024870 +0100s	FR0000125007	32.825	EUR	6	CHIX	00439960047RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 15:00:25.030270 +0100s	FR0000125007	32.825	EUR	98	CHIX	00439960048RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 15:00:29.930116 +0100s	FR0000125007	32.820	EUR	61	XPAR	00439960074RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 15:00:30.630152 +0100s	FR0000125007	32.820	EUR	69	XPAR	00439960085RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 15:00:39.142140 +0100s	FR0000125007	32.815	EUR	63	XPAR	00439960136RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 15:00:44.948152 +0100s	FR0000125007	32.815	EUR	68	CHIX	00439960151RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 15:01:13.795456 +0100s	FR0000125007	32.845	EUR	51	XPAR	00439960342RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 15:01:19.812850 +0100s	FR0000125007	32.850	EUR	100	CHIX	00439960421RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 15:01:19.817961 +0100s	FR0000125007	32.850	EUR	62	CHIX	00439960422RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 15:01:57.866419 +0100s	FR0000125007	32.855	EUR	142	XPAR	00439960674RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 15:01:57.871559 +0100s	FR0000125007	32.855	EUR	156	CHIX	00439960676RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4ROT08PU42	20190812 15:01:57.883621 +0100s	FR0000125007	32.855	EUR	142	XPAR	00439960678RLT00-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520FNMNSPEC35	SOCI									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:12:47.040548 +0100s	FR0000125007	32.765	EUR	8	BATE	00438965643TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:12:47.040548 +0100s	FR0000125007	32.765	EUR	7	BATE	00438965644TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:12:47.050449 +0100s	FR0000125007	32.765	EUR	1	BATE	00438965645TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:12:47.055858 +0100s	FR0000125007	32.765	EUR	5	BATE	00438965646TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:12:47.060900 +0100s	FR0000125007	32.765	EUR	14	BATE	00438965647TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:12:47.066023 +0100s	FR0000125007	32.765	EUR	9	BATE	00438965648TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:12:47.071002 +0100s	FR0000125007	32.765	EUR	18	BATE	00438965649TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:12:47.076113 +0100s	FR0000125007	32.765	EUR	3	BATE	00438965650TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:12:47.125007 +0100s	FR0000125007	32.755	EUR	175	XPAP	00438965651TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:12:47.129742 +0100s	FR0000125007	32.755	EUR	100	XPAP	00438965652TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:12:54.334757 +0100s	FR0000125007	32.750	EUR	2,054	XPAP	00438965659TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:12:54.340953 +0100s	FR0000125007	32.760	EUR	156	XPAP	00438965661TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:12:54.346891 +0100s	FR0000125007	32.760	EUR	58	XPAP	00438965662TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:12:59.942003 +0100s	FR0000125007	32.765	EUR	63	CHIX	00438965721TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:13:04.146383 +0100s	FR0000125007	32.760	EUR	427	XPAP	00438965752TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:13:10.457293 +0100s	FR0000125007	32.755	EUR	495	XPAP	00438965780TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:13:10.461658 +0100s	FR0000125007	32.760	EUR	109	CHIX	00438965781TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:13:11.758707 +0100s	FR0000125007	32.750	EUR	147	XPAP	00438965784TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:13:20.077898 +0100s	FR0000125007	32.760	EUR	150	XPAP	00438965871TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:13:24.694798 +0100s	FR0000125007	32.755	EUR	61	XPAP	00438965943TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:13:24.699517 +0100s	FR0000125007	32.755	EUR	79	XPAP	00438965943TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:13:25.793792 +0100s	FR0000125007	32.750	EUR	139	XPAP	00438965960TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190812 15:13:27.196233 +0100s	FR0000125007	32.750	EUR	124	XPAP	00438965985TRLO0-1	Capital reduction

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Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:25:08.250651+0100s	FR0000125007	32.885	EUR	150	CHIX	00438972034TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:25:08.259160+0100s	FR0000125007	32.890	EUR	1	CHIX	00438972036TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:25:27.877141+0100s	FR0000125007	32.870	EUR	28	CHIX	00438972167TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:25:27.885085+0100s	FR0000125007	32.870	EUR	29	CHIX	00438972176TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:25:27.892361+0100s	FR0000125007	32.870	EUR	70	XPAR	00438972177TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:25:32.781185+0100s	FR0000125007	32.870	EUR	66	XPAR	00438972178TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:25:39.585178+0100s	FR0000125007	32.870	EUR	59	XPAR	00438972231TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:25:44.193042+0100s	FR0000125007	32.865	EUR	156	XPAR	00438972268TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:25:44.199779+0100s	FR0000125007	32.865	EUR	94	CHIX	00438972269TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:26:06.018200+0100s	FR0000125007	32.865	EUR	81	CHIX	00438972404TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:26:09.723908+0100s	FR0000125007	32.860	EUR	79	XPAR	00438972417TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:26:32.950768+0100s	FR0000125007	32.845	EUR	139	TRQX	00438972527TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:26:32.950684+0100s	FR0000125007	32.840	EUR	10	BATE	00438972532TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:26:32.961562+0100s	FR0000125007	32.840	EUR	12	BATE	00438972534TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:26:33.152888+0100s	FR0000125007	32.840	EUR	8	BATE	00438972536TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:26:33.157002+0100s	FR0000125007	32.840	EUR	21	BATE	00438972538TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:26:33.161125+0100s	FR0000125007	32.840	EUR	2	BATE	00438972539TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:26:33.165210+0100s	FR0000125007	32.840	EUR	10	BATE	00438972540TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:26:33.169270+0100s	FR0000125007	32.840	EUR	7	BATE	00438972541TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:26:33.173365+0100s	FR0000125007	32.840	EUR	8	BATE	00438972542TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:26:33.177454+0100s	FR0000125007	32.840	EUR	8	BATE	00438972543TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:26:36.359658+0100s	FR0000125007	32.845	EUR	67	CHIX	00438972580TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:26:37.064683+0100s	FR0000125007	32.845	EUR	52	CHIX	00438972588TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:26:37.163024+0100s	FR0000125007	32.845	EUR	7	CHIX	00438972589TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:26:37.167896+0100s	FR0000125007	32.845	EUR	107	XPAR	00438972590TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:26:56.987488+0100s	FR0000125007	32.845	EUR	71	XPAR	00438972737TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:27:02.203164+0100s	FR0000125007	32.845	EUR	37	XPAR	00438972768TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:27:02.207944+0100s	FR0000125007	32.845	EUR	49	XPAR	00438972769TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:27:02.404233+0100s	FR0000125007	32.845	EUR	29	CHIX	00438972770TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:27:05.108935+0100s	FR0000125007	32.845	EUR	93	CHIX	00438972782TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:27:05.114056+0100s	FR0000125007	32.845	EUR	42	XPAR	00438972785TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:27:05.119043+0100s	FR0000125007	32.845	EUR	34	XPAR	00438972786TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:27:11.921904+0100s	FR0000125007	32.840	EUR	71	XPAR	00438972832TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:27:35.252360+0100s	FR0000125007	32.845	EUR	94	CHIX	00438972940TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:27:40.257333+0100s	FR0000125007	32.845	EUR	10	XPAR	00438972972TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:27:40.262397+0100s	FR0000125007	32.845	EUR	91	XPAR	00438972973TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:28:19.914711+0100s	FR0000125007	32.865	EUR	109	CHIX	00438973252TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:28:20.916773+0100s	FR0000125007	32.865	EUR	41	CHIX	00438973257TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:28:20.922139+0100s	FR0000125007	32.865	EUR	21	CHIX	00438973258TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:28:33.836367+0100s	FR0000125007	32.855	EUR	189	XPAR	00438973333TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:28:35.037630+0100s	FR0000125007	32.855	EUR	59	CHIX	00438973362TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:28:58.565161+0100s	FR0000125007	32.860	EUR	105	XPAR	00438973534TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:28:58.570167+0100s	FR0000125007	32.860	EUR	198	CHIX	00438973535TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:29:11.388827+0100s	FR0000125007	32.865	EUR	104	CHIX	00438973658TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:29:12.390638+0100s	FR0000125007	32.865	EUR	46	CHIX	00438973686TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:29:12.395100+0100s	FR0000125007	32.865	EUR	10	CHIX	00438973688TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:29:24.900776+0100s	FR0000125007	32.860	EUR	126	XPAR	00438973734TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:29:24.908165+0100s	FR0000125007	32.860	EUR	65	CHIX	00438973735TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:29:52.404096+0100s	FR0000125007	32.860	EUR	69	CHIX	00438973927TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:29:52.138806+0100s	FR0000125007	32.860	EUR	74	CHIX	00438973931TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:29:54.140732+0100s	FR0000125007	32.855	EUR	52	BATE	00438973943TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:29:54.147443+0100s	FR0000125007	32.855	EUR	15	BATE	00438973947TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:30:25.978700+0100s	FR0000125007	32.860	EUR	139	XPAR	00438974157TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:30:25.984699+0100s	FR0000125007	32.860	EUR	36	XPAR	00438974158TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:30:25.995273+0100s	FR0000125007	32.860	EUR	152	CHIX	00438974160TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:30:26.081187+0100s	FR0000125007	32.860	EUR	121	CHIX	00438974161TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:30:49.514416+0100s	FR0000125007	32.860	EUR	28	CHIX	00438974282TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:30:49.519467+0100s	FR0000125007	32.860	EUR	50	CHIX	00438974283TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:30:49.524110+0100s	FR0000125007	32.860	EUR	165	XPAR	00438974284TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:30:50.016251+0100s	FR0000125007	32.860	EUR	56	CHIX	00438974290TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:31:19.853030+0100s	FR0000125007	32.860	EUR	150	CHIX	00438974476TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:31:19.857924+0100s	FR0000125007	32.860	EUR	24	CHIX	00438974479TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:31:19.953331+0100s	FR0000125007	32.855	EUR	388	XPAR	00438974482TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:31:24.668796+0100s	FR0000125007	32.855	EUR	109	CHIX	00438974514TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:31:24.674115+0100s	FR0000125007	32.855	EUR	142	CHIX	00438974516TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:31:24.679722+0100s	FR0000125007	32.860	EUR	97	XPAR	00438974517TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:32:02.998510+0100s	FR0000125007	32.865	EUR	150	CHIX	00438974710TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:32:07.507442+0100s	FR0000125007	32.860	EUR	75	XPAR	00438974710TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:32:07.512448+0100s	FR0000125007	32.860	EUR	74	CHIX	00438974775TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:32:08.009316+0100s	FR0000125007	32.860	EUR	84	TRQX	00438974783TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:32:08.014433+0100s	FR0000125007	32.860	EUR	61	XPAR	00438974785TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBXIP4ROT08PU42	20190812 15:32:09.111471+0100s	FR0000125007	32.860	EUR	57	CHIX	004	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:42:19.479777 +0100s	FR0000125007	32.830	EUR	173	XPAR	00438979065TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:42:19.485186 +0100s	FR0000125007	32.830	EUR	175	XPAR	00438979066TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:42:39.105521 +0100s	FR0000125007	32.830	EUR	65	CHIX	00438979161TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:42:39.116163 +0100s	FR0000125007	32.830	EUR	159	XPAR	00438979163TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:44:03.299524 +0100s	FR0000125007	32.840	EUR	193	XPAR	00438979661TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:44:03.305022 +0100s	FR0000125007	32.835	EUR	194	CHIX	00438979664TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:44:06.809070 +0100s	FR0000125007	32.835	EUR	2	XPAR	00438979726TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:44:06.814383 +0100s	FR0000125007	32.835	EUR	113	XPAR	00438979727TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:44:11.518112 +0100s	FR0000125007	32.835	EUR	171	XPAR	00438979762TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:44:11.522714 +0100s	FR0000125007	32.835	EUR	96	CHIX	00438979765TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:44:27.129449 +0100s	FR0000125007	32.835	EUR	131	XPAR	00438979845TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:44:27.157045 +0100s	FR0000125007	32.830	EUR	62	TRQX	00438979865TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:44:28.334605 +0100s	FR0000125007	32.820	EUR	174	XPAR	00438979944TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:44:28.341313 +0100s	FR0000125007	32.825	EUR	125	XPAR	00438979947TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:44:28.837278 +0100s	FR0000125007	32.820	EUR	175	XPAR	00438979982TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:44:29.036802 +0100s	FR0000125007	32.820	EUR	234	XPAR	00438979907TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:44:43.786256 +0100s	FR0000125007	32.820	EUR	69	XPAR	00438990161TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:44:43.773743 +0100s	FR0000125007	32.820	EUR	94	CHIX	00438990165TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:44:49.376644 +0100s	FR0000125007	32.820	EUR	66	XPAR	00438990196TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:44:50.581062 +0100s	FR0000125007	32.815	EUR	152	XPAR	00438990213TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:44:50.681554 +0100s	FR0000125007	32.815	EUR	86	CHIX	00438990217TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:45:09.108716 +0100s	FR0000125007	32.820	EUR	90	CHIX	00438990366TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:45:15.318945 +0100s	FR0000125007	32.815	EUR	67	CHIX	00438990407TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:45:21.928431 +0100s	FR0000125007	32.805	EUR	176	XPAR	00438990453TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:45:28.638811 +0100s	FR0000125007	32.815	EUR	55	TRQX	00438990485TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:45:36.450079 +0100s	FR0000125007	32.805	EUR	60	CHIX	00438990548TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:45:44.741267 +0100s	FR0000125007	32.800	EUR	69	TRQX	00438990643TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:46:02.703961 +0100s	FR0000125007	32.790	EUR	137	XPAR	00438990954TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:46:15.124126 +0100s	FR0000125007	32.790	EUR	80	CHIX	00438991066TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:46:15.130912 +0100s	FR0000125007	32.790	EUR	95	XPAR	00438991067TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:46:16.526385 +0100s	FR0000125007	32.785	EUR	121	XPAR	00438991080TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:47:01.395005 +0100s	FR0000125007	32.785	EUR	150	CHIX	00438991457TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:47:01.400709 +0100s	FR0000125007	32.785	EUR	14	CHIX	00438991458TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:47:14.215060 +0100s	FR0000125007	32.780	EUR	63	CHIX	00438991531TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:47:14.220124 +0100s	FR0000125007	32.775	EUR	93	TRQX	00438991532TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:47:14.224764 +0100s	FR0000125007	32.775	EUR	131	XPAR	00438991533TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:47:14.229479 +0100s	FR0000125007	32.775	EUR	95	XPAR	00438991534TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:48:00.966132 +0100s	FR0000125007	32.770	EUR	77	XPAR	00438991814TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:48:09.878467 +0100s	FR0000125007	32.770	EUR	106	XPAR	00438991857TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:48:09.979333 +0100s	FR0000125007	32.770	EUR	48	CHIX	00438991859TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:48:45.225451 +0100s	FR0000125007	32.765	EUR	66	CHIX	00438992029TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:48:58.643776 +0100s	FR0000125007	32.770	EUR	63	XPAR	00438992100TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:49:01.946197 +0100s	FR0000125007	32.765	EUR	159	XPAR	00438992124TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:49:27.898505 +0100s	FR0000125007	32.765	EUR	89	XPAR	00438992403TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:49:48.322737 +0100s	FR0000125007	32.760	EUR	58	XPAR	00438992624TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:49:50.627369 +0100s	FR0000125007	32.760	EUR	55	CHIX	00438992640TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:50:00.643995 +0100s	FR0000125007	32.765	EUR	90	CHIX	00438992723TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:50:16.363109 +0100s	FR0000125007	32.760	EUR	153	XPAR	00438992820TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:50:17.064028 +0100s	FR0000125007	32.760	EUR	52	CHIX	00438992828TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:50:24.874619 +0100s	FR0000125007	32.760	EUR	102	XPAR	00438992867TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:50:24.879844 +0100s	FR0000125007	32.760	EUR	73	XPAR	00438992869TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:50:50.109904 +0100s	FR0000125007	32.770	EUR	97	XPAR	00438993054TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:50:50.910200 +0100s	FR0000125007	32.770	EUR	48	CHIX	00438993086TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:50:50.920248 +0100s	FR0000125007	32.770	EUR	52	CHIX	00438993088TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:51:34.665205 +0100s	FR0000125007	32.775	EUR	71	CHIX	00438993349TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:51:34.865687 +0100s	FR0000125007	32.775	EUR	123	XPAR	00438993351TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:51:39.671912 +0100s	FR0000125007	32.775	EUR	72	CHIX	00438993389TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:51:46.085738 +0100s	FR0000125007	32.790	EUR	130	XPAR	00438993475TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:51:46.093631 +0100s	FR0000125007	32.790	EUR	153	XPAR	00438993478TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:51:46.096361 +0100s	FR0000125007	32.790	EUR	59	XPAR	00438993479TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:51:47.490053 +0100s	FR0000125007	32.785	EUR	69	CHIX	00438993522TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:51:49.694241 +0100s	FR0000125007	32.785	EUR	106	CHIX	00438993548TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:51:51.397752 +0100s	FR0000125007	32.780	EUR	157	XPAR	00438993559TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:52:17.836711 +0100s	FR0000125007	32.785	EUR	137	CHIX	00438993767TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:52:30.052091 +0100s	FR0000125007	32.785	EUR	83	XPAR	00438993824TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:52:40.965581 +0100s	FR0000125007	32.780	EUR	71	CHIX	00438993901TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:52:40.969925 +0100s	FR0000125007	32.780	EUR	66	BATE	00438993903TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:52:40.978504 +0100s	FR0000125007	32.780	EUR	88	XPAR	00438993906TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:52:40.982396 +0100s	FR0000125007	32.780	EUR	49	XPAR	00438993907TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:53:01.801192 +0100s	FR0000125007	32.780	EUR	75	CHIX	00438994088TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190812 15:53:02.502454 +0100s	FR0000125007	32.780	EUR	116	XPAR	00438994093TRLO0-1	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:12:04.370636 +0100s	FR0000125007	32.800	EUR	350	XPAR	00438993598TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:12:04.375765 +0100s	FR0000125007	32.800	EUR	328	XPAR	00438993599TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:12:09.559189 +0100s	FR0000125007	32.805	EUR	325	XPAR	00438993607TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:12:09.659247 +0100s	FR0000125007	32.805	EUR	175	XPAR	00438993640TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:12:09.665381 +0100s	FR0000125007	32.805	EUR	178	XPAR	00438993643TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:12:09.670844 +0100s	FR0000125007	32.805	EUR	7	XPAR	00438993646TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:12:09.681709 +0100s	FR0000125007	32.805	EUR	150	CHIX	00438993649TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:12:10.163139 +0100s	FR0000125007	32.805	EUR	101	CHIX	00438993653TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:12:18.189065 +0100s	FR0000125007	32.800	EUR	30	CHIX	00438993793TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:12:18.590469 +0100s	FR0000125007	32.800	EUR	96	XPAR	00438993804TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:12:18.613111 +0100s	FR0000125007	32.800	EUR	65	CHIX	00438993823TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:12:18.198565 +0100s	FR0000125007	32.795	EUR	95	CHIX	00438993859TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:12:28.512157 +0100s	FR0000125007	32.790	EUR	146	XPAR	00438994000TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:12:27.629889 +0100s	FR0000125007	32.790	EUR	129	CHIX	00438994066TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:12:27.149868 +0100s	FR0000125007	32.790	EUR	72	CHIX	00438994180TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:03.284512 +0100s	FR0000125007	32.800	EUR	150	CHIX	00438994363TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:03.290965 +0100s	FR0000125007	32.800	EUR	16	CHIX	00438994364TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:03.787946 +0100s	FR0000125007	32.800	EUR	45	CHIX	00438994376TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:03.795095 +0100s	FR0000125007	32.800	EUR	48	CHIX	00438994377TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:04.179123 +0100s	FR0000125007	32.795	EUR	43	CHIX	00438994387TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:04.798591 +0100s	FR0000125007	32.795	EUR	201	XPAR	00438994389TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:04.890545 +0100s	FR0000125007	32.795	EUR	95	CHIX	00438994390TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:06.096153 +0100s	FR0000125007	32.800	EUR	42	CHIX	00438994413TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:06.101850 +0100s	FR0000125007	32.800	EUR	47	CHIX	00438994414TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:08.002823 +0100s	FR0000125007	32.800	EUR	220	XPAR	00438994430TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:08.009747 +0100s	FR0000125007	32.800	EUR	156	XPAR	00438994431TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:08.015170 +0100s	FR0000125007	32.800	EUR	21	XPAR	00438994432TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:08.019980 +0100s	FR0000125007	32.800	EUR	206	XPAR	00438994433TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:08.024836 +0100s	FR0000125007	32.800	EUR	266	XPAR	00438994434TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:09.603329 +0100s	FR0000125007	32.805	EUR	103	XPAR	00438994453TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:09.607205 +0100s	FR0000125007	32.805	EUR	153	XPAR	00438994455TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:15.417750 +0100s	FR0000125007	32.805	EUR	175	XPAR	00438994483TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:15.519027 +0100s	FR0000125007	32.805	EUR	137	XPAR	00438994489TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:15.523033 +0100s	FR0000125007	32.805	EUR	12	XPAR	00438994490TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:15.526906 +0100s	FR0000125007	32.805	EUR	150	XPAR	00438994491TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:18.122760 +0100s	FR0000125007	32.805	EUR	175	XPAR	00438994506TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:18.128325 +0100s	FR0000125007	32.805	EUR	264	XPAR	00438994507TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:25.937419 +0100s	FR0000125007	32.800	EUR	62	TRQX	00438994591TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:25.946381 +0100s	FR0000125007	32.800	EUR	64	CHIX	00438994594TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:25.968959 +0100s	FR0000125007	32.800	EUR	218	XPAR	00438994597TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:30.947197 +0100s	FR0000125007	32.805	EUR	82	XPAR	00438994641TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:30.951360 +0100s	FR0000125007	32.805	EUR	33	XPAR	00438994643TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:34.655703 +0100s	FR0000125007	32.810	EUR	150	XPAR	00438994670TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:34.659602 +0100s	FR0000125007	32.810	EUR	41	XPAR	00438994672TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:34.959577 +0100s	FR0000125007	32.805	EUR	273	XPAR	00438994679TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:34.961552 +0100s	FR0000125007	32.805	EUR	196	CHIX	00438994680TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:34.966572 +0100s	FR0000125007	32.810	EUR	109	XPAR	00438994681TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:34.971557 +0100s	FR0000125007	32.810	EUR	63	XPAR	00438994682TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:35.058382 +0100s	FR0000125007	32.805	EUR	147	XPAR	00438994683TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:40.666808 +0100s	FR0000125007	32.805	EUR	192	XPAR	00438994732TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:47.094926 +0100s	FR0000125007	32.800	EUR	72	XPAR	00438994850TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:13:59.007440 +0100s	FR0000125007	32.795	EUR	229	XPAR	00438994980TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:14:08.422453 +0100s	FR0000125007	32.800	EUR	150	XPAR	00438995046TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:14:08.433717 +0100s	FR0000125007	32.800	EUR	173	CHIX	00438995048TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:14:11.230352 +0100s	FR0000125007	32.795	EUR	135	XPAR	00438995107TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:14:11.230572 +0100s	FR0000125007	32.795	EUR	19	BATE	00438995111TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:14:11.330831 +0100s	FR0000125007	32.795	EUR	87	BATE	00438995114TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:14:11.335289 +0100s	FR0000125007	32.795	EUR	5	BATE	00438995118TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:14:11.339658 +0100s	FR0000125007	32.795	EUR	58	BATE	00438995120TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:14:11.531665 +0100s	FR0000125007	32.790	EUR	106	TRQX	00438995125TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:14:11.535673 +0100s	FR0000125007	32.790	EUR	103	CHIX	00438995128TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:14:18.449266 +0100s	FR0000125007	32.790	EUR	217	XPAR	00438995202TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:14:28.562204 +0100s	FR0000125007	32.795	EUR	8	CHIX	00438995252TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:14:28.567953 +0100s	FR0000125007	32.795	EUR	20	CHIX	00438995254TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:14:33.572095 +0100s	FR0000125007	32.795	EUR	26	CHIX	00438995300TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:14:33.577460 +0100s	FR0000125007	32.795	EUR	100	CHIX	00438995301TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:14:33.672893 +0100s	FR0000125007	32.795	EUR	9	CHIX	00438995302TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:14:33.678863 +0100s	FR0000125007	32.795	EUR	9	CHIX	00438995303TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:14:33.974705 +0100s	FR0000125007	32.795	EUR	8	CHIX	00438995305TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:14:38.780730 +0100s	FR0000125007	32.795	EUR	270	CHIX	00438995335TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	02RNEIBX8P4R0TDBPU42	20190812 16:14:38.792213 +0100							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:57.951704 +0100s	FR0000125007	32.795	EUR	1	BATE	00438997105TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:57.951704 +0100s	FR0000125007	32.795	EUR	9	BATE	00438997108TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:57.962926 +0100s	FR0000125007	32.795	EUR	1	BATE	00438997112TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:57.968663 +0100s	FR0000125007	32.795	EUR	1	BATE	00438997114TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:57.974401 +0100s	FR0000125007	32.795	EUR	170	BATE	00438997115TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:57.979948 +0100s	FR0000125007	32.795	EUR	1	BATE	00438997116TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:58.152303 +0100s	FR0000125007	32.795	EUR	12	BATE	00438997117TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:58.156167 +0100s	FR0000125007	32.795	EUR	13	BATE	00438997118TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:58.164024 +0100s	FR0000125007	32.795	EUR	2	BATE	00438997119TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:58.169985 +0100s	FR0000125007	32.795	EUR	10	BATE	00438997120TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:58.175717 +0100s	FR0000125007	32.795	EUR	8	BATE	00438997121TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:58.181226 +0100s	FR0000125007	32.795	EUR	2	BATE	00438997122TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:58.186554 +0100s	FR0000125007	32.795	EUR	3	BATE	00438997123TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:58.191854 +0100s	FR0000125007	32.795	EUR	2	BATE	00438997124TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:58.197055 +0100s	FR0000125007	32.795	EUR	3	BATE	00438997125TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:58.202350 +0100s	FR0000125007	32.795	EUR	55	CHIX	00438997126TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.057721 +0100s	FR0000125007	32.795	EUR	157	BATE	00438997139TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.063253 +0100s	FR0000125007	32.795	EUR	14	BATE	00438997144TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.069074 +0100s	FR0000125007	32.795	EUR	198	BATE	00438997149TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.074906 +0100s	FR0000125007	32.795	EUR	17	BATE	00438997153TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.080884 +0100s	FR0000125007	32.795	EUR	195	BATE	00438997156TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.086263 +0100s	FR0000125007	32.795	EUR	3	BATE	00438997159TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.090960 +0100s	FR0000125007	32.795	EUR	5	BATE	00438997160TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.096133 +0100s	FR0000125007	32.795	EUR	12	BATE	00438997161TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.100504 +0100s	FR0000125007	32.795	EUR	30	BATE	00438997162TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.105578 +0100s	FR0000125007	32.795	EUR	11	BATE	00438997163TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.109078 +0100s	FR0000125007	32.795	EUR	23	BATE	00438997164TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.111277 +0100s	FR0000125007	32.795	EUR	3	BATE	00438997165TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.115617 +0100s	FR0000125007	32.795	EUR	3	BATE	00438997166TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.121633 +0100s	FR0000125007	32.795	EUR	25	BATE	00438997166TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.126443 +0100s	FR0000125007	32.795	EUR	20	BATE	00438997167TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.131072 +0100s	FR0000125007	32.795	EUR	27	BATE	00438997168TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.135192 +0100s	FR0000125007	32.795	EUR	1	BATE	00438997169TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.140408 +0100s	FR0000125007	32.795	EUR	3	BATE	00438997170TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.157359 +0100s	FR0000125007	32.795	EUR	52	BATE	00438997172TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.163843 +0100s	FR0000125007	32.795	EUR	12	BATE	00438997173TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.166621 +0100s	FR0000125007	32.795	EUR	9	BATE	00438997174TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.176953 +0100s	FR0000125007	32.795	EUR	3	BATE	00438997175TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:17:59.183428 +0100s	FR0000125007	32.795	EUR	151	BATE	00438997176TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:18:04.970539 +0100s	FR0000125007	32.795	EUR	104	XPAP	00438997277TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:18:54.145082 +0100s	FR0000125007	32.785	EUR	64	XPAP	00438997707TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:18:54.150770 +0100s	FR0000125007	32.785	EUR	66	CHIX	00438997708TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:18:54.155026 +0100s	FR0000125007	32.780	EUR	88	TRXQ	00438997759TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:19:13.289999 +0100s	FR0000125007	32.775	EUR	162	XPAP	00438997952TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:19:19.601425 +0100s	FR0000125007	32.775	EUR	72	XPAP	00438998007TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:19:29.020264 +0100s	FR0000125007	32.775	EUR	173	XPAP	00438998071TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:19:46.648174 +0100s	FR0000125007	32.785	EUR	64	TRXQ	00438998205TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:19:46.653939 +0100s	FR0000125007	32.785	EUR	85	CHIX	00438998206TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:19:48.354487 +0100s	FR0000125007	32.785	EUR	103	XPAP	00438998221TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:20:08.194619 +0100s	FR0000125007	32.795	EUR	81	XPAP	00438998525TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:20:12.706130 +0100s	FR0000125007	32.795	EUR	65	XPAP	00438998567TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:20:17.116866 +0100s	FR0000125007	32.790	EUR	44	XPAP	00438998606TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:20:17.122830 +0100s	FR0000125007	32.790	EUR	58	XPAP	00438998607TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:21:09.698349 +0100s	FR0000125007	32.790	EUR	104	CHIX	0043899863TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:21:54.767738 +0100s	FR0000125007	32.800	EUR	124	XPAP	00438998932TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:21:56.171167 +0100s	FR0000125007	32.800	EUR	82	XPAP	00438999345TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:21:57.274031 +0100s	FR0000125007	32.800	EUR	34	XPAP	00438999368TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:22:23.010263 +0100s	FR0000125007	32.795	EUR	97	XPAP	00438999620TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:22:23.014364 +0100s	FR0000125007	32.795	EUR	119	CHIX	00438999623TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:22:47.554838 +0100s	FR0000125007	32.790	EUR	100	CHIX	00438999784TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:23:03.580296 +0100s	FR0000125007	32.790	EUR	57	XPAP	00438999879TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:23:07.187547 +0100s	FR0000125007	32.785	EUR	84	XPAP	00438999904TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:23:07.198832 +0100s	FR0000125007	32.785	EUR	43	XPAP	00438999906TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:23:07.203878 +0100s	FR0000125007	32.785	EUR	37	XPAP	00438999907TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:24:01.974224 +0100s	FR0000125007	32.790	EUR	175	XPAP	00439000286TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:24:01.980248 +0100s	FR0000125007	32.790	EUR	7	XPAP	00439000287TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:24:02.268738 +0100s	FR0000125007	32.790	EUR	85	CHIX	00439000294TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:24:02.568712 +0100s	FR0000125007	32.790	EUR	130	XPAP	00439000297TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:24:03.672154 +0100s	FR0000125007	32.790	EUR	102	CHIX	00439000308TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:24:07.181932 +0100s	FR0000125007	32.795	EUR	163	XPAP	00439000356TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFOVGN0520F0MNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0T08PU42	20190812 16:24:07.198279 +0100s	FR0000125007	32.795					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:41:31.725543 +0100s	FR0000125007	32.570	EUR	64	XPAR	004390359627RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:41:49.780656 +0100s	FR0000125007	32.555	EUR	63	XPAR	004390361087RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:41:49.787308 +0100s	FR0000125007	32.555	EUR	61	CHIX	004390361127RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:42:07.029135 +0100s	FR0000125007	32.530	EUR	61	XPAR	004390364467RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:43:01.945010 +0100s	FR0000125007	32.550	EUR	75	CHIX	004390369557RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:43:03.648913 +0100s	FR0000125007	32.540	EUR	146	XPAR	004390369707RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:44:35.209435 +0100s	FR0000125007	32.550	EUR	200	XPAR	004390375107RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:44:35.213596 +0100s	FR0000125007	32.550	EUR	118	XPAR	004390375137RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:44:38.822697 +0100s	FR0000125007	32.545	EUR	20	CHIX	004390375487RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:44:38.827572 +0100s	FR0000125007	32.545	EUR	93	CHIX	004390375517RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:45:39.547944 +0100s	FR0000125007	32.560	EUR	59	CHIX	004390380517RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:45:45.458797 +0100s	FR0000125007	32.550	EUR	127	XPAR	004390381017RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:46:00.682957 +0100s	FR0000125007	32.540	EUR	8	XPAR	004390381707RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:46:00.687054 +0100s	FR0000125007	32.540	EUR	49	XPAR	004390381737RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:46:16.219131 +0100s	FR0000125007	32.525	EUR	46	XPAR	004390383127RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:46:16.223002 +0100s	FR0000125007	32.525	EUR	15	XPAR	004390383137RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:46:53.790003 +0100s	FR0000125007	32.540	EUR	63	CHIX	004390384817RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:46:53.794781 +0100s	FR0000125007	32.540	EUR	68	CHIX	004390384837RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:47:32.360749 +0100s	FR0000125007	32.520	EUR	118	XPAR	004390387137RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:50:33.420623 +0100s	FR0000125007	32.525	EUR	55	XPAR	004390399117RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:50:34.823093 +0100s	FR0000125007	32.520	EUR	23	XPAR	004390399197RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:50:34.827500 +0100s	FR0000125007	32.520	EUR	273	XPAR	004390399217RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:50:34.831809 +0100s	FR0000125007	32.520	EUR	199	CHIX	004390399297RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:50:48.749491 +0100s	FR0000125007	32.535	EUR	129	XPAR	004390400397RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:51:38.839386 +0100s	FR0000125007	32.525	EUR	62	XPAR	004390402887RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:51:38.843602 +0100s	FR0000125007	32.525	EUR	61	CHIX	004390402897RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:51:38.847438 +0100s	FR0000125007	32.525	EUR	85	XPAR	004390402907RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:52:22.639465 +0100s	FR0000125007	32.530	EUR	117	XPAR	004390406887RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:52:22.644495 +0100s	FR0000125007	32.530	EUR	70	CHIX	004390406897RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:53:03.396033 +0100s	FR0000125007	32.520	EUR	61	XPAR	004390408487RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:53:16.114082 +0100s	FR0000125007	32.505	EUR	62	XPAR	004390410107RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:53:26.228596 +0100s	FR0000125007	32.500	EUR	61	CHIX	004390410407RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:53:50.280421 +0100s	FR0000125007	32.490	EUR	117	XPAR	004390412287RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:54:16.612384 +0100s	FR0000125007	32.505	EUR	62	XPAR	004390417317RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:54:58.819522 +0100s	FR0000125007	32.505	EUR	80	XPAR	004390417527RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:54:58.828706 +0100s	FR0000125007	32.500	EUR	68	CHIX	004390417547RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:55:41.922917 +0100s	FR0000125007	32.505	EUR	76	XPAR	004390420637RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:55:41.928647 +0100s	FR0000125007	32.505	EUR	61	CHIX	004390420657RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:56:57.152676 +0100s	FR0000125007	32.500	EUR	134	XPAR	004390424457RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:56:57.253613 +0100s	FR0000125007	32.500	EUR	78	XPAR	004390424487RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:56:59.457491 +0100s	FR0000125007	32.495	EUR	61	CHIX	004390424527RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:57:58.156832 +0100s	FR0000125007	32.515	EUR	25	XPAR	004390427677RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:58:06.074163 +0100s	FR0000125007	32.515	EUR	70	XPAR	004390428157RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:58:44.626556 +0100s	FR0000125007	32.510	EUR	116	XPAR	004390430287RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 08:59:29.426507 +0100s	FR0000125007	32.505	EUR	61	XPAR	004390432077RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:00:14.948563 +0100s	FR0000125007	32.530	EUR	142	CHIX	004390438277RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:00:15.449249 +0100s	FR0000125007	32.530	EUR	175	XPAR	004390438297RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:00:18.557908 +0100s	FR0000125007	32.530	EUR	80	XPAR	004390438487RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:00:23.766236 +0100s	FR0000125007	32.525	EUR	93	XPAR	004390438777RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:00:52.130858 +0100s	FR0000125007	32.505	EUR	61	CHIX	004390440737RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:02:32.097699 +0100s	FR0000125007	32.520	EUR	52	XPAR	004390446137RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:02:32.101887 +0100s	FR0000125007	32.520	EUR	150	XPAR	004390446157RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:03:07.058205 +0100s	FR0000125007	32.510	EUR	90	CHIX	004390447567RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:03:07.062623 +0100s	FR0000125007	32.510	EUR	18	CHIX	004390447597RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:03:41.531365 +0100s	FR0000125007	32.495	EUR	62	XPAR	004390449507RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:03:41.535729 +0100s	FR0000125007	32.495	EUR	61	CHIX	004390449557RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:03:51.957243 +0100s	FR0000125007	32.495	EUR	61	XPAR	004390450327RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:04:16.107213 +0100s	FR0000125007	32.500	EUR	61	XPAR	004390451557RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:05:13.957875 +0100s	FR0000125007	32.515	EUR	1	CHIX	004390456187RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:05:55.623132 +0100s	FR0000125007	32.520	EUR	143	XPAR	004390457967RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:05:55.723042 +0100s	FR0000125007	32.520	EUR	92	XPAR	004390458007RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:06:18.871691 +0100s	FR0000125007	32.525	EUR	62	CHIX	004390460947RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:06:28.281643 +0100s	FR0000125007	32.515	EUR	101	CHIX	004390461167RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:07:08.146250 +0100s	FR0000125007	32.515	EUR	70	XPAR	004390463717RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:07:08.155614 +0100s	FR0000125007	32.515	EUR	61	CHIX	004390463807RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:08:08.050042 +0100s	FR0000125007	32.525	EUR	125	XPAR	004390467307RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:08:08.073432 +0100s	FR0000125007	32.500	EUR	61	CHIX	004390467507RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:08:18.028877 +0100s	FR0000125007	32.495	EUR	61	CHIX	004390468527RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:09:20.484772 +0100s	FR0000125007	32.500	EUR	61	CHIX	004390471137RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:09:20.488663 +0100s	FR0000125007	32.500	EUR	119	XPAR	004390471157RL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNEBIXP4R0TD8PU42	20190813 09:10:00.441836 +0100s	FR0000125007						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:37:46.999335 +0100s	FR0000125007	32.550	EUR	175	XPAR	00439057211TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:38:15.463106 +0100s	FR0000125007	32.575	EUR	117	XPAR	00439057515TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:38:15.467618 +0100s	FR0000125007	32.575	EUR	44	XPAR	00439057518TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:39:20.983752 +0100s	FR0000125007	32.600	EUR	75	XPAR	0043905834TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:39:20.987435 +0100s	FR0000125007	32.600	EUR	39	XPAR	00439058135TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:39:53.883423 +0100s	FR0000125007	32.625	EUR	62	XPAR	00439058632TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:40:16.132664 +0100s	FR0000125007	32.625	EUR	105	CHIX	00439058755TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:40:26.951895 +0100s	FR0000125007	32.625	EUR	75	CHIX	00439058825TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:40:56.801412 +0100s	FR0000125007	32.625	EUR	116	XPAR	00439058918TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:40:56.805839 +0100s	FR0000125007	32.625	EUR	61	CHIX	00439058922TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:41:29.263851 +0100s	FR0000125007	32.605	EUR	62	XPAR	00439059115TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:41:57.516683 +0100s	FR0000125007	32.585	EUR	61	CHIX	00439059309TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:42:00.222377 +0100s	FR0000125007	32.585	EUR	62	XPAR	00439059325TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:42:49.503344 +0100s	FR0000125007	32.585	EUR	62	XPAR	00439059539TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:46:02.084176 +0100s	FR0000125007	32.580	EUR	118	CHIX	00439060313TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:46:02.091509 +0100s	FR0000125007	32.575	EUR	109	XPAR	00439060317TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:46:05.284800 +0100s	FR0000125007	32.575	EUR	155	XPAR	00439060359TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:46:05.291394 +0100s	FR0000125007	32.575	EUR	106	XPAR	00439060366TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:46:09.606287 +0100s	FR0000125007	32.560	EUR	14	CHIX	00439060479TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:46:56.756470 +0100s	FR0000125007	32.565	EUR	61	XPAR	00439060657TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:46:56.772014 +0100s	FR0000125007	32.560	EUR	61	CHIX	00439060662TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:49:26.378506 +0100s	FR0000125007	32.550	EUR	233	XPAR	00439061382TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:49:56.228516 +0100s	FR0000125007	32.555	EUR	86	CHIX	00439061551TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:49:56.230668 +0100s	FR0000125007	32.555	EUR	39	CHIX	00439061554TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:49:56.426110 +0100s	FR0000125007	32.550	EUR	61	XPAR	00439061555TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:50:31.489761 +0100s	FR0000125007	32.570	EUR	96	XPAR	00439061707TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:51:21.172034 +0100s	FR0000125007	32.560	EUR	117	XPAR	00439061999TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:51:34.393748 +0100s	FR0000125007	32.555	EUR	61	CHIX	00439062047TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:52:33.695624 +0100s	FR0000125007	32.560	EUR	118	XPAR	00439062310TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:52:33.700723 +0100s	FR0000125007	32.560	EUR	61	CHIX	00439062314TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:53:19.067592 +0100s	FR0000125007	32.560	EUR	61	CHIX	00439062523TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:53:20.468178 +0100s	FR0000125007	32.555	EUR	128	XPAR	00439062532TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:53:54.119861 +0100s	FR0000125007	32.570	EUR	85	XPAR	00439062827TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:54:10.135659 +0100s	FR0000125007	32.565	EUR	87	XPAR	00439062899TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:54:19.863037 +0100s	FR0000125007	32.565	EUR	61	CHIX	00439062925TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:54:36.083269 +0100s	FR0000125007	32.560	EUR	61	XPAR	00439062989TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:56:37.557251 +0100s	FR0000125007	32.555	EUR	216	XPAR	00439063470TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:57:49.864200 +0100s	FR0000125007	32.550	EUR	90	XPAR	00439063779TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:57:49.869386 +0100s	FR0000125007	32.550	EUR	113	CHIX	00439063784TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:57:49.873738 +0100s	FR0000125007	32.550	EUR	65	XPAR	00439063787TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:59:19.372564 +0100s	FR0000125007	32.560	EUR	51	CHIX	00439064049TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:59:19.474768 +0100s	FR0000125007	32.560	EUR	62	CHIX	00439064057TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:59:34.998387 +0100s	FR0000125007	32.555	EUR	100	XPAR	00439064127TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:59:35.002466 +0100s	FR0000125007	32.555	EUR	16	XPAR	00439064128TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 09:59:35.100436 +0100s	FR0000125007	32.555	EUR	77	XPAR	00439064130TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:00:11.186836 +0100s	FR0000125007	32.520	EUR	23	XPAR	00439064532TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:00:11.186836 +0100s	FR0000125007	32.520	EUR	38	XPAR	00439064534TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:00:36.329674 +0100s	FR0000125007	32.530	EUR	61	XPAR	00439064691TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:00:36.334063 +0100s	FR0000125007	32.530	EUR	61	CHIX	00439064692TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:01:14.869003 +0100s	FR0000125007	32.520	EUR	61	XPAR	00439064811TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:01:47.512696 +0100s	FR0000125007	32.530	EUR	61	CHIX	00439064952TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:01:49.913926 +0100s	FR0000125007	32.525	EUR	62	XPAR	00439064997TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:02:07.539974 +0100s	FR0000125007	32.515	EUR	61	XPAR	00439065112TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:02:53.524381 +0100s	FR0000125007	32.505	EUR	24	XPAR	00439065357TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:02:53.528785 +0100s	FR0000125007	32.505	EUR	37	XPAR	00439065388TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:06:18.032197 +0100s	FR0000125007	32.540	EUR	88	XPAR	00439066200TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:06:18.131925 +0100s	FR0000125007	32.540	EUR	160	XPAR	00439066202TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:06:20.941484 +0100s	FR0000125007	32.540	EUR	187	XPAR	00439066222TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:06:21.543497 +0100s	FR0000125007	32.535	EUR	102	CHIX	00439066227TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:06:21.548101 +0100s	FR0000125007	32.535	EUR	104	CHIX	00439066230TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:06:39.172642 +0100s	FR0000125007	32.530	EUR	61	XPAR	00439066339TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:07:21.725628 +0100s	FR0000125007	32.550	EUR	85	XPAR	00439066474TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:07:21.729846 +0100s	FR0000125007	32.550	EUR	61	CHIX	00439066475TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:08:12.997908 +0100s	FR0000125007	32.540	EUR	114	XPAR	00439066621TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:08:42.545327 +0100s	FR0000125007	32.535	EUR	61	XPAR	00439066866TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:09:37.121565 +0100s	FR0000125007	32.545	EUR	119	XPAR	00439067073TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:09:37.126846 +0100s	FR0000125007	32.545	EUR	83	CHIX	00439067078TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:10:50.128382 +0100s	FR0000125007	32.535	EUR	117	XPAR	00439067339TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:10:55.143520 +0100s	FR0000125007	32.530	EUR	21	CHIX	00439067453TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:10:55.147759 +0100s	FR0000125007	32.530	EUR	71	CHIX	00439067454TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXPAR0T08PU42	20190813 10:11:22.298313 +0100s	FR0000125007	32.525	EUR	61	XPAR	00439067642TRLO0-1	Capital reduction
Compagnie de Saint											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:35:29.263670 +0100s	FR0000125007	32.270	EUR	66	CHIX	00439991101TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:35:34.868648 +0100s	FR0000125007	32.265	EUR	116	XPAR	00439991126TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:35:34.984569 +0100s	FR0000125007	32.265	EUR	70	XPAR	00439991142TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:36:16.727983 +0100s	FR0000125007	32.265	EUR	61	XPAR	00439991366TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:36:48.296420 +0100s	FR0000125007	32.285	EUR	62	XPAR	00439991767TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:36:55.111836 +0100s	FR0000125007	32.275	EUR	72	CHIX	00439991793TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:37:56.731974 +0100s	FR0000125007	32.305	EUR	61	CHIX	00439992174TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:38:01.621803 +0100s	FR0000125007	32.305	EUR	115	XPAR	00439992193TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:38:42.795545 +0100s	FR0000125007	32.335	EUR	85	XPAR	00439992471TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:39:22.368603 +0100s	FR0000125007	32.325	EUR	62	XPAR	00439992725TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:40:30.370297 +0100s	FR0000125007	32.320	EUR	116	XPAR	00439992998TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:40:30.375205 +0100s	FR0000125007	32.320	EUR	75	CHIX	00439992999TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:41:56.622342 +0100s	FR0000125007	32.335	EUR	161	XPAR	00439993722TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:41:56.626712 +0100s	FR0000125007	32.335	EUR	79	CHIX	00439993725TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:44:25.271538 +0100s	FR0000125007	32.355	EUR	90	CHIX	004399940481TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:44:35.987337 +0100s	FR0000125007	32.350	EUR	221	XPAR	00439994517TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:44:35.992087 +0100s	FR0000125007	32.350	EUR	62	CHIX	00439994518TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:44:36.088784 +0100s	FR0000125007	32.350	EUR	94	XPAR	00439994519TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:45:05.652934 +0100s	FR0000125007	32.355	EUR	61	XPAR	00439994680TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:46:29.574819 +0100s	FR0000125007	32.370	EUR	68	XPAR	00439994978TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:46:31.777678 +0100s	FR0000125007	32.370	EUR	94	XPAR	00439994982TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:46:31.788500 +0100s	FR0000125007	32.365	EUR	15	CHIX	00439994984TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:46:37.788913 +0100s	FR0000125007	32.365	EUR	87	CHIX	00439995048TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:47:36.282714 +0100s	FR0000125007	32.360	EUR	61	XPAR	00439995295TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:48:55.326089 +0100s	FR0000125007	32.375	EUR	144	XPAR	00439995686TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:50:32.907340 +0100s	FR0000125007	32.390	EUR	168	CHIX	00439996185TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:50:32.912623 +0100s	FR0000125007	32.385	EUR	175	XPAR	00439996191TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:52:01.116633 +0100s	FR0000125007	32.420	EUR	102	XPAR	00439996930TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:52:01.120995 +0100s	FR0000125007	32.420	EUR	61	CHIX	00439996934TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:52:53.683928 +0100s	FR0000125007	32.420	EUR	61	XPAR	00439997137TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 11:59:18.101049 +0100s	FR0000125007	32.435	EUR	366	XPAR	00439998873TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:00:15.904289 +0100s	FR0000125007	32.435	EUR	142	XPAR	00439999292TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:00:15.921598 +0100s	FR0000125007	32.435	EUR	106	CHIX	00439999301TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:00:15.933930 +0100s	FR0000125007	32.435	EUR	14	CHIX	00439999303TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:01:23.219822 +0100s	FR0000125007	32.445	EUR	180	XPAR	00439999594TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:01:23.321394 +0100s	FR0000125007	32.445	EUR	65	XPAR	00439999613TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:02:09.184206 +0100s	FR0000125007	32.440	EUR	61	XPAR	00439999757TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:03:25.595961 +0100s	FR0000125007	32.455	EUR	146	CHIX	004391005514TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:03:29.792458 +0100s	FR0000125007	32.455	EUR	78	CHIX	004391005593TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:03:29.801101 +0100s	FR0000125007	32.455	EUR	54	CHIX	004391005541TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:03:32.601482 +0100s	FR0000125007	32.455	EUR	62	CHIX	00439100569TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:03:51.731730 +0100s	FR0000125007	32.455	EUR	115	XPAR	004391005644TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:03:51.740218 +0100s	FR0000125007	32.455	EUR	113	XPAR	00439100565TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:04:22.589061 +0100s	FR0000125007	32.445	EUR	62	XPAR	00439100565TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:05:00.662930 +0100s	FR0000125007	32.445	EUR	61	XPAR	004391001037TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:06:08.667764 +0100s	FR0000125007	32.440	EUR	118	XPAR	004391001360TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:06:08.768734 +0100s	FR0000125007	32.440	EUR	75	CHIX	004391001361TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:06:44.846624 +0100s	FR0000125007	32.430	EUR	61	CHIX	00439100583TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:06:45.047986 +0100s	FR0000125007	32.430	EUR	61	XPAR	00439100585TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:09:44.082126 +0100s	FR0000125007	32.455	EUR	110	CHIX	004391002842TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:10:38.284955 +0100s	FR0000125007	32.470	EUR	68	XPAR	00439103115TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:10:54.607073 +0100s	FR0000125007	32.470	EUR	168	XPAR	004391031169TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:10:54.658591 +0100s	FR0000125007	32.465	EUR	61	XPAR	004391031165TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:10:54.707776 +0100s	FR0000125007	32.465	EUR	156	XPAR	00439103167TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:10:54.712193 +0100s	FR0000125007	32.465	EUR	26	XPAR	00439103169TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:11:43.000264 +0100s	FR0000125007	32.460	EUR	62	XPAR	00439103342TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:12:40.776596 +0100s	FR0000125007	32.465	EUR	116	XPAR	004391035714TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:14:06.429355 +0100s	FR0000125007	32.455	EUR	87	CHIX	00439103911TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:14:06.446005 +0100s	FR0000125007	32.455	EUR	28	XPAR	004391039155TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:14:06.450201 +0100s	FR0000125007	32.455	EUR	90	XPAR	004391039161TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:14:06.454768 +0100s	FR0000125007	32.455	EUR	65	CHIX	004391039171TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:14:07.007862 +0100s	FR0000125007	32.455	EUR	63	XPAR	00439103921TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:14:42.257224 +0100s	FR0000125007	32.455	EUR	62	XPAR	004391040027TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:15:09.203663 +0100s	FR0000125007	32.450	EUR	61	CHIX	00439104104193TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:15:30.052936 +0100s	FR0000125007	32.440	EUR	23	XPAR	004391043713TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:15:30.057171 +0100s	FR0000125007	32.440	EUR	39	XPAR	004391043744TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:19:07.502011 +0100s	FR0000125007	32.460	EUR	142	XPAR	004391053293TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:19:32.329867 +0100s	FR0000125007	32.460	EUR	124	XPAR	004391054191TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:19:32.428759 +0100s	FR0000125007	32.460	EUR	82	XPAR	004391054291TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:19:40.247640 +0100s	FR0000125007	32.455	EUR	64	XPAR	004391054771TRL00-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIBX4P0RTD8PU42	20190813 12:19:40.252053 +0100s	FR0000125007	32.450	EUR	113	CHIX	00439105	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:10:21.616359 +0100s	FR0000125007	32.470	EUR	72	XPAR	004391377007LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:10:24.624594 +0100s	FR0000125007	32.470	EUR	107	XPAR	004391377157LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:11:01.246396 +0100s	FR0000125007	32.470	EUR	35	XPAR	004391377177LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:11:01.286450 +0100s	FR0000125007	32.470	EUR	34	CHIX	00439137777LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:11:49.950509 +0100s	FR0000125007	32.470	EUR	30	XPAR	004391380757LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:11:55.258446 +0100s	FR0000125007	32.470	EUR	240	XPAR	004391381057LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:11:55.358645 +0100s	FR0000125007	32.470	EUR	175	XPAR	004391381077LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:11:59.268732 +0100s	FR0000125007	32.465	EUR	117	CHIX	004391381377LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:11:59.272901 +0100s	FR0000125007	32.465	EUR	80	XPAR	004391381417LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:12:02.576494 +0100s	FR0000125007	32.465	EUR	68	CHIX	004391381827LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:14:26.116741 +0100s	FR0000125007	32.490	EUR	172	XPAR	004391387927LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:14:26.125841 +0100s	FR0000125007	32.490	EUR	183	XPAR	004391387977LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:14:53.062150 +0100s	FR0000125007	32.490	EUR	63	XPAR	004391389377LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:14:59.163003 +0100s	FR0000125007	32.485	EUR	141	CHIX	004391389477LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:16:05.073127 +0100s	FR0000125007	32.490	EUR	113	CHIX	004391392897LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:17:08.383183 +0100s	FR0000125007	32.490	EUR	61	CHIX	004391396167LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:20:26.120571 +0100s	FR0000125007	32.500	EUR	192	XPAR	004391406167LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:20:26.129837 +0100s	FR0000125007	32.500	EUR	257	XPAR	004391406187LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:20:26.134918 +0100s	FR0000125007	32.500	EUR	113	CHIX	004391406197LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:20:26.139297 +0100s	FR0000125007	32.500	EUR	187	XPAR	004391406207LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:20:52.260714 +0100s	FR0000125007	32.510	EUR	101	XPAR	004391407287LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:23:05.398505 +0100s	FR0000125007	32.525	EUR	96	CHIX	004391414477LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:23:05.410295 +0100s	FR0000125007	32.525	EUR	109	CHIX	004391414507LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:23:29.632451 +0100s	FR0000125007	32.525	EUR	182	XPAR	004391415707LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:24:43.857728 +0100s	FR0000125007	32.530	EUR	147	XPAR	004391418837LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:24:43.869173 +0100s	FR0000125007	32.530	EUR	61	CHIX	004391418927LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:24:43.957281 +0100s	FR0000125007	32.530	EUR	160	XPAR	004391419057LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:24:43.962029 +0100s	FR0000125007	32.530	EUR	13	XPAR	004391419107LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:26:00.400714 +0100s	FR0000125007	32.520	EUR	117	XPAR	004391424667LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:26:00.405211 +0100s	FR0000125007	32.520	EUR	113	CHIX	004391424677LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:26:00.501354 +0100s	FR0000125007	32.520	EUR	77	XPAR	004391424747LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:28:37.364403 +0100s	FR0000125007	32.540	EUR	152	CHIX	004391431667LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:28:59.509969 +0100s	FR0000125007	32.535	EUR	247	XPAR	004391432887LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:28:59.607636 +0100s	FR0000125007	32.530	EUR	158	XPAR	004391432897LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:29:27.860956 +0100s	FR0000125007	32.515	EUR	63	XPAR	004391434557LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:30:00.221970 +0100s	FR0000125007	32.520	EUR	62	XPAR	004391435987LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:30:00.522243 +0100s	FR0000125007	32.515	EUR	61	CHIX	004391436237LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:30:11.359089 +0100s	FR0000125007	32.495	EUR	62	XPAR	004391439507LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:30:54.252532 +0100s	FR0000125007	32.500	EUR	69	XPAR	004391443457LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:30:54.454857 +0100s	FR0000125007	32.500	EUR	62	CHIX	004391443567LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:31:08.386099 +0100s	FR0000125007	32.500	EUR	95	XPAR	004391444407LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:31:08.395798 +0100s	FR0000125007	32.500	EUR	61	CHIX	004391444467LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:31:40.246800 +0100s	FR0000125007	32.495	EUR	61	CHIX	004391447037LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:31:57.256199 +0100s	FR0000125007	32.490	EUR	196	XPAR	004391448167LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:32:36.263338 +0100s	FR0000125007	32.485	EUR	113	XPAR	004391451597LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:32:36.268393 +0100s	FR0000125007	32.485	EUR	70	CHIX	004391451607LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:32:36.363883 +0100s	FR0000125007	32.485	EUR	29	XPAR	004391451617LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:32:36.368022 +0100s	FR0000125007	32.485	EUR	33	XPAR	004391451627LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:32:53.504156 +0100s	FR0000125007	32.475	EUR	45	XPAR	004391452527LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:33:28.375206 +0100s	FR0000125007	32.470	EUR	85	XPAR	004391455857LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:33:30.276959 +0100s	FR0000125007	32.470	EUR	63	XPAR	004391455907LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:33:42.005999 +0100s	FR0000125007	32.465	EUR	83	CHIX	004391456507LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:33:54.631860 +0100s	FR0000125007	32.460	EUR	62	XPAR	004391457207LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:34:00.842030 +0100s	FR0000125007	32.460	EUR	62	CHIX	004391457437LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:34:34.630985 +0100s	FR0000125007	32.475	EUR	104	XPAR	004391460567LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:34:34.636153 +0100s	FR0000125007	32.475	EUR	61	CHIX	004391460577LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:34:34.831268 +0100s	FR0000125007	32.475	EUR	74	XPAR	004391460587LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:34:48.562624 +0100s	FR0000125007	32.475	EUR	175	XPAR	004391461457LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:34:48.567560 +0100s	FR0000125007	32.475	EUR	116	XPAR	004391461467LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:35:17.256199 +0100s	FR0000125007	32.535	EUR	68	CHIX	004391461767LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:36:11.904286 +0100s	FR0000125007	32.540	EUR	80	CHIX	004391472717LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:36:13.410043 +0100s	FR0000125007	32.535	EUR	79	XPAR	004391472917LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:36:18.523603 +0100s	FR0000125007	32.535	EUR	175	XPAR	004391473267LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:36:57.351618 +0100s	FR0000125007	32.630	EUR	5	CHIX	004391479737LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:36:57.357722 +0100s	FR0000125007	32.630	EUR	2	CHIX	004391479747LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:37:00.964971 +0100s	FR0000125007	32.630	EUR	86	CHIX	004391480647LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:37:09.290735 +0100s	FR0000125007	32.615	EUR	64	XPAR	004391481997LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:37:30.242961 +0100s	FR0000125007	32.650	EUR	61	XPAR	004391484267LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:37:43.888884 +0100s	FR0000125007	32.670	EUR	64	XPAR	004391486077LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:38:06.150512 +0100s	FR0000125007	32.695	EUR	84	CHIX	004391489437LR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	O2RNEIBX8P4R0TDBPU42	20190813 14:38:06.155026 +0100s	FR000012						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:52:09.673814 +0100s	FR0000125007	33.160	EUR	61	XPAR	004391590957RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:52:18.795150 +0100s	FR0000125007	33.130	EUR	61	CHIX	004391591681TR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:53:05.622030 +0100s	FR0000125007	33.170	EUR	23	CHIX	004391596637RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:53:06.625019 +0100s	FR0000125007	33.160	EUR	155	XPAR	004391596727RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:54:56.624301 +0100s	FR0000125007	33.170	EUR	191	XPAR	004391606507RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:54:57.426379 +0100s	FR0000125007	33.170	EUR	103	XPAR	004391606647RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:55:27.508152 +0100s	FR0000125007	33.200	EUR	104	XPAR	004391609467RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:55:27.512490 +0100s	FR0000125007	33.190	EUR	63	CHIX	004391609517RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:55:48.090412 +0100s	FR0000125007	33.260	EUR	62	XPAR	004391613771TR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:55:48.096514 +0100s	FR0000125007	33.260	EUR	75	CHIX	004391613772TR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:55:58.027441 +0100s	FR0000125007	33.260	EUR	97	CHIX	004391614857TR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:56:16.777998 +0100s	FR0000125007	33.255	EUR	75	XPAR	004391617117TR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:56:25.802401 +0100s	FR0000125007	33.235	EUR	60	CHIX	004391617837TR00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:56:53.576615 +0100s	FR0000125007	33.285	EUR	81	XPAR	004391620827RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:57:14.132411 +0100s	FR0000125007	33.275	EUR	61	XPAR	004391623137RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:57:14.734962 +0100s	FR0000125007	33.265	EUR	60	CHIX	004391623277RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:57:41.396436 +0100s	FR0000125007	33.295	EUR	68	XPAR	004391625667RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:58:02.511124 +0100s	FR0000125007	33.325	EUR	48	CHIX	004391628867RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:58:05.506910 +0100s	FR0000125007	33.295	EUR	62	XPAR	004391629337RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:58:32.032413 +0100s	FR0000125007	33.290	EUR	60	XPAR	004391632377RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:58:32.038667 +0100s	FR0000125007	33.285	EUR	75	CHIX	004391632427RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:58:49.089514 +0100s	FR0000125007	33.285	EUR	78	CHIX	004391634727RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:58:59.208931 +0100s	FR0000125007	33.285	EUR	60	XPAR	004391635377RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:59:29.081528 +0100s	FR0000125007	33.305	EUR	78	CHIX	004391637857RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:59:29.086420 +0100s	FR0000125007	33.300	EUR	85	XPAR	004391637967RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:59:32.792565 +0100s	FR0000125007	33.290	EUR	36	CHIX	004391638287RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:59:52.035558 +0100s	FR0000125007	33.260	EUR	60	XPAR	004391639557RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 14:59:52.040818 +0100s	FR0000125007	33.265	EUR	88	CHIX	004391639567RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:00:19.835666 +0100s	FR0000125007	33.285	EUR	62	XPAR	004391644137RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:00:19.842104 +0100s	FR0000125007	33.285	EUR	102	CHIX	004391644187RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:00:19.938055 +0100s	FR0000125007	33.285	EUR	72	CHIX	004391644277RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:00:20.614406 +0100s	FR0000125007	33.285	EUR	91	CHIX	004391644417RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:00:38.601131 +0100s	FR0000125007	33.260	EUR	60	XPAR	004391646467RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:01:07.370315 +0100s	FR0000125007	33.310	EUR	78	XPAR	004391649217RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:01:07.376176 +0100s	FR0000125007	33.310	EUR	93	CHIX	004391649227RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:01:07.381483 +0100s	FR0000125007	33.310	EUR	73	CHIX	004391649237RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:01:10.382339 +0100s	FR0000125007	33.305	EUR	118	CHIX	004391649597RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:01:10.484913 +0100s	FR0000125007	33.305	EUR	81	CHIX	004391649627RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:01:12.195006 +0100s	FR0000125007	33.305	EUR	152	CHIX	004391649807RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:01:15.106399 +0100s	FR0000125007	33.290	EUR	60	CHIX	004391650037RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:01:16.018416 +0100s	FR0000125007	33.285	EUR	72	CHIX	004391650257RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:01:26.439539 +0100s	FR0000125007	33.250	EUR	60	XPAR	004391651647RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:01:47.913764 +0100s	FR0000125007	33.240	EUR	61	XPAR	004391654417RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:02:39.061692 +0100s	FR0000125007	33.185	EUR	89	CHIX	004391660397RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:02:40.973688 +0100s	FR0000125007	33.185	EUR	158	XPAR	004391660587RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:02:54.620176 +0100s	FR0000125007	33.205	EUR	103	CHIX	004391662117RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:02:55.624725 +0100s	FR0000125007	33.205	EUR	75	CHIX	004391662187RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:02:55.723289 +0100s	FR0000125007	33.205	EUR	67	CHIX	004391662217RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:03:05.451332 +0100s	FR0000125007	33.215	EUR	33	XPAR	004391663927RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:03:12.572140 +0100s	FR0000125007	33.205	EUR	62	XPAR	004391664487RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:03:35.426906 +0100s	FR0000125007	33.205	EUR	20	XPAR	004391666047RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:04:18.342873 +0100s	FR0000125007	33.240	EUR	114	XPAR	004391669897RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:04:18.645461 +0100s	FR0000125007	33.230	EUR	65	CHIX	004391670007RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:04:22.255546 +0100s	FR0000125007	33.225	EUR	62	XPAR	004391670347RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:04:28.069502 +0100s	FR0000125007	33.210	EUR	76	CHIX	004391670687RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:05:10.180082 +0100s	FR0000125007	33.260	EUR	130	XPAR	004391675817RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:05:27.013519 +0100s	FR0000125007	33.250	EUR	61	XPAR	004391677467RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:05:31.022631 +0100s	FR0000125007	33.235	EUR	67	CHIX	004391678027RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:05:45.865435 +0100s	FR0000125007	33.235	EUR	61	XPAR	004391679477RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:06:00.085470 +0100s	FR0000125007	33.220	EUR	102	CHIX	004391680437RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:06:09.406778 +0100s	FR0000125007	33.210	EUR	22	XPAR	004391681007RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:06:09.410773 +0100s	FR0000125007	33.210	EUR	39	XPAR	004391681037RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:06:26.240009 +0100s	FR0000125007	33.200	EUR	61	XPAR	004391682387RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:06:44.984515 +0100s	FR0000125007	33.170	EUR	61	XPAR	004391684167RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:07:09.451482 +0100s	FR0000125007	33.160	EUR	61	XPAR	004391686187RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:07:21.278315 +0100s	FR0000125007	33.175	EUR	44	CHIX	004391687627RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:07:24.498716 +0100s	FR0000125007	33.150	EUR	60	XPAR	004391688077RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:07:25.597427 +0100s	FR0000125007	33.150	EUR	61	CHIX	004391688537RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:07:31.512848 +0100s	FR0000125007	33.160	EUR	85	CHIX	004391689147RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:07:48.263335 +0100s	FR0000125007	33.140	EUR	71	XPAR	004391690807RL00-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FNMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU42	20190813 15:07:48.369096 +0100s	FR0000125007</						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190813 16:14:25.352428 +0100s	FR0000125007	33.160	EUR	60	XPAR	00439206742TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190813 16:14:32.574933 +0100s	FR0000125007	33.160	EUR	55	XPAR	00439206799TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190813 16:14:40.802034 +0100s	FR0000125007	33.145	EUR	63	XPAR	00439206868TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190813 16:14:49.023017 +0100s	FR0000125007	33.150	EUR	65	XPAR	00439206949TRLO0-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190813 16:14:57.235165 +0100s	FR0000125007	33.145	EUR	45	XPAR	00439206976TRLO0-1	Capital reduction