March 6, 2018

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 8, 2017 (11th 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 27 February to 2 March 2018

Issuer	Legal Entity Identifer of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-02-27	FR0000125007	199,010	46.620	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-02-27	FR0000125007	62,068	46.640	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-02-27	FR0000125007	14,072	46.620	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-02-27	FR0000125007	51,754	46.648	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-02-28	FR0000125007	32,012	46.710	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-02-28	FR0000125007	104,302	46.771	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-02-28	FR0000125007	84,415	46.761	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-02-28	FR0000125007	363,954	46.741	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-03-01	FR0000125007	35,118	46.505	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-03-01	FR0000125007	126,211	46.473	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-03-01	FR0000125007	89,541	46.471	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-03-01	FR0000125007	489,870	46.492	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-03-02	FR0000125007	17,927	45.460	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-03-02	FR0000125007	42,046	45.419	CHIX

Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-03-02	FR0000125007	26,346	45.445	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2018-03-02	FR0000125007	288,258	45.244	XPAR

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Pursuant to applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 from 27 February to 2 March 2018

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:30:25	FR0000125007	46.27	EUR	58	XPAR	00042494072TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:30:57	FR0000125007	46.27	EUR	252	XPAR	00042494097TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:31:09	FR0000125007	46.29	EUR	327	XPAR	00042494101TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:31:40	FR0000125007	46.29	EUR	415	XPAR	00042494106TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:31:44	FR0000125007	46.29	EUR	244	XPAR	00042494116TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:31:44	FR0000125007	46.28	EUR	249	XPAR	00042494119TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:32:46	FR0000125007	46.27	EUR	83	XPAR	00042494137TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:32:46	FR0000125007	46.27	EUR	280	XPAR	00042494136TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:34:00	FR0000125007	46.31	EUR	711	XPAR	00042494159TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:35:18	FR0000125007	46.32	EUR	543	XPAR	00042494173TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:35:43	FR0000125007	46.32	EUR	175	XPAR	00042494189TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:35:43	FR0000125007	46.32	EUR	567	XPAR	00042494188TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:35:43	FR0000125007	46.32	EUR	343	XPAR	00042494192TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:35:43	FR0000125007	46.32	EUR	112	XPAR	00042494191TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:35:43	FR0000125007	46.32	EUR	112	XPAR	00042494190TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:35:43	FR0000125007	46.32	EUR	200	XPAR	00042494193TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:35:43	FR0000125007	46.32	EUR	3	XPAR	00042494195TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:35:43	FR0000125007	46.32	EUR	200	XPAR	00042494194TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:35:45	FR0000125007	46.32	EUR	345	XPAR	00042494196TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:36:02	FR0000125007	46.31	EUR	5	XPAR	00042494199TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:36:02	FR0000125007	46.31	EUR	65	XPAR	00042494201TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:36:02	FR0000125007	46.31	EUR	180	XPAR	00042494200TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:37:13	FR0000125007	46.33	EUR	645	XPAR	00042494218TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:37:13	FR0000125007	46.33	EUR	293	XPAR	00042494217TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:37:36	FR0000125007	46.33	EUR	271	XPAR	00042494222TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:37:43	FR0000125007	46.32	EUR	9	XPAR	00042494223TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:38:09	FR0000125007	46.33	EUR	892	XPAR	00042494228TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:39:20	FR0000125007	46.33	EUR	29	XPAR	00042494234TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:39:20	FR0000125007	46.33	EUR	200	XPAR	00042494235TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:39:21	FR0000125007	46.33	EUR	4	BATE	00042494237TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:39:21	FR0000125007	46.33	EUR	15	BATE	00042494236TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:39:21	FR0000125007	46.33	EUR	24	XPAR	00042494248TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:39:21	FR0000125007	46.33	EUR	234	XPAR	00042494246TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:39:21	FR0000125007	46.33	EUR	341	XPAR	00042494247TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:39:21	FR0000125007	46.33	EUR	265	XPAR	00042494245TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:39:21	FR0000125007	46.33	EUR	127	CHIX	00042494242TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:39:21	FR0000125007	46.33	EUR	67	BATE	00042494241TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:39:21	FR0000125007	46.33	EUR	104	BATE	00042494239TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:39:21	FR0000125007	46.33	EUR	17	CHIX	00042494238TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:39:21	FR0000125007	46.33	EUR	94	CHIX	00042494240TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:39:21	FR0000125007	46.33	EUR	29	BATE	00042494243TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:39:21	FR0000125007	46.33	EUR	150	CHIX	00042494244TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:39:48	FR0000125007	46.32	EUR	184	BATE	00042494263TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:39:48	FR0000125007	46.32	EUR	256	TRQX	00042494265TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:39:48	FR0000125007	46.32	EUR	251	XPAR	00042494267TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:39:48	FR0000125007	46.32	EUR	180	CHIX	00042494264TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:39:48	FR0000125007	46.32	EUR	244	XPAR	00042494266TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:40:40	FR0000125007	46.34	EUR	99	XPAR	00042494274TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:40:40	FR0000125007	46.34	EUR	91	XPAR	00042494276TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:40:40	FR0000125007	46.34	EUR	127	XPAR	00042494278TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:40:40	FR0000125007	46.34	EUR	162	XPAR	00042494275TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:40:40	FR0000125007	46.34	EUR	162	XPAR	00042494273TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:40:40	FR0000125007	46.34	EUR	43	XPAR	00042494277TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:40:40	FR0000125007	46.34	EUR	200	XPAR	00042494279TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:40:40	FR0000125007	46.34	EUR	61	XPAR	00042494280TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:40:40	FR0000125007	46.34	EUR	61	XPAR	00042494281TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:40:40	FR0000125007	46.34	EUR	200	XPAR	00042494282TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:40:41	FR0000125007	46.34	EUR	128	XPAR	00042494284TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:42:03	FR0000125007	46.34	EUR	329	XPAR	00042494302TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:42:55	FR0000125007	46.35	EUR	184	TRQX	00042494312TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:42:55	FR0000125007	46.35	EUR	220	TRQX	00042494313TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:43:10	FR0000125007	46.34	EUR	95	TRQX	00042494319TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:43:10	FR0000125007	46.34	EUR	176	TRQX	00042494320TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:43:14	FR0000125007	46.34	EUR	252	TRQX	00042494322TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:44:44	FR0000125007	46.35	EUR	125	TRQX	00042494335TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:44:55	FR0000125007	46.35	EUR	292	XPAR	00042494342TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:44:55	FR0000125007	46.35	EUR	105	TRQX	00042494341TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:45:20	FR0000125007	46.36	EUR	468	CHIX	00042494347TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:45:20	FR0000125007	46.35	EUR	274	XPAR	00042494352TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:45:20	FR0000125007	46.35	EUR	234	TRQX	00042494348TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:45:20	FR0000125007	46.35	EUR	1,523	XPAR	00042494351TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:45:20	FR0000125007	46.35	EUR	2	BATE	00042494349TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:45:20	FR0000125007	46.35	EUR	14	BATE	00042494350TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:45:38	FR0000125007	46.36	EUR	499	XPAR	00042494354TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:45:38	FR0000125007	46.36	EUR	372	CHIX	00042494353TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:46:43	FR0000125007	46.37	EUR	204	BATE	00042494360TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:46:43	FR0000125007	46.37	EUR	245	TRQX	00042494362TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:46:43	FR0000125007	46.37	EUR	172	CHIX	00042494361TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:47:45	FR0000125007	46.38	EUR	194	TRQX	00042494412TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:47:45	FR0000125007	46.38	EUR	211	CHIX	00042494411TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:47:45	FR0000125007	46.38	EUR	235	TRQX	00042494416TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:47:45	FR0000125007	46.38	EUR	223	CHIX	00042494415TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:49:31	FR0000125007	46.38	EUR	180	BATE	00042494445TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:49:33	FR0000125007	46.38	EUR	304	XPAR	00042494447TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:50:21	FR0000125007	46.38	EUR	834	XPAR	00042494467TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:50:23	FR0000125007	46.38	EUR	65	CHIX	00042494468TRPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:50:23	FR0000125007	46.38	EUR	13	BATE	00042494469TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:50:24	FR0000125007	46.38	EUR	39	XPAR	00042494471TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:50:24	FR0000125007	46.38	EUR	135	TRQX	00042494470TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:52:00	FR0000125007	46.38	EUR	9	BATE	00042494491TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:52:19	FR0000125007	46.38	EUR	210	CHIX	00042494502TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:52:19	FR0000125007	46.38	EUR	175	XPAR	00042494505TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:52:19	FR0000125007	46.38	EUR	107	XPAR	00042494506TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:52:19	FR0000125007	46.38	EUR	288	XPAR	00042494507TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:52:19	FR0000125007	46.38	EUR	181	TRQX	00042494503TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:52:19	FR0000125007	46.38	EUR	282	XPAR	00042494504TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:53:21	FR0000125007	46.40	EUR	93	TRQX	00042494514TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:53:21	FR0000125007	46.40	EUR	99	TRQX	00042494513TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:53:22	FR0000125007	46.40	EUR	113	CHIX	00042494515TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:53:22	FR0000125007	46.40	EUR	24	CHIX	00042494518TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:53:22	FR0000125007	46.40	EUR	249	CHIX	00042494516TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:53:22	FR0000125007	46.40	EUR	139	CHIX	00042494519TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:53:22	FR0000125007	46.40	EUR	41	CHIX	00042494517TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:53:22	FR0000125007	46.40	EUR	31	CHIX	00042494520TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:53:24	FR0000125007	46.39	EUR	153	BATE	00042494523TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:53:24	FR0000125007	46.39	EUR	47	XPAR	00042494525TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:53:24	FR0000125007	46.39	EUR	333	XPAR	00042494524TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:53:24	FR0000125007	46.39	EUR	42	BATE	00042494527TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:53:24	FR0000125007	46.39	EUR	110	BATE	00042494528TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:53:24	FR0000125007	46.39	EUR	126	CHIX	00042494526TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:53:26	FR0000125007	46.39	EUR	188	BATE	00042494531TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:53:26	FR0000125007	46.39	EUR	131	CHIX	00042494529TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:53:26	FR0000125007	46.39	EUR	57	BATE	00042494530TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:53:52	FR0000125007	46.41	EUR	187	TRQX	00042494536TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:53:52	FR0000125007	46.41	EUR	72	TRQX	00042494538TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:53:52	FR0000125007	46.41	EUR	57	TRQX	00042494537TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:04	FR0000125007	46.41	EUR	58	TRQX	00042494539TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:04	FR0000125007	46.41	EUR	71	TRQX	00042494540TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:06	FR0000125007	46.40	EUR	28	XPAR	00042494542TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:06	FR0000125007	46.40	EUR	278	XPAR	00042494541TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:37	FR0000125007	46.41	EUR	173	TRQX	00042494546TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:39	FR0000125007	46.41	EUR	399	XPAR	00042494547TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:39	FR0000125007	46.41	EUR	137	XPAR	00042494548TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:39	FR0000125007	46.41	EUR	173	CHIX	00042494549TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:40	FR0000125007	46.41	EUR	75	CHIX	00042494553TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:40	FR0000125007	46.41	EUR	159	CHIX	00042494554TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:51	FR0000125007	46.41	EUR	38	CHIX	00042494556TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:51	FR0000125007	46.41	EUR	154	CHIX	00042494557TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:55	FR0000125007	46.41	EUR	302	XPAR	00042494563TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:55	FR0000125007	46.41	EUR	397	XPAR	00042494565TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:55	FR0000125007	46.41	EUR	141	XPAR	00042494562TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:55	FR0000125007	46.41	EUR	167	CHIX	00042494558TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:55	FR0000125007	46.41	EUR	42	CHIX	00042494559TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:55	FR0000125007	46.40	EUR	278	XPAR	00042494561TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:55	FR0000125007	46.40	EUR	112	XPAR	00042494564TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:55	FR0000125007	46.41	EUR	188	TRQX	00042494560TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:54:57	FR0000125007	46.40	EUR	193	TRQX	00042494566TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:55:29	FR0000125007	46.40	EUR	79	TRQX	00042494573TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:58:02	FR0000125007	46.44	EUR	205	CHIX	00042494607TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:58:02	FR0000125007	46.44	EUR	182	TRQX	00042494608TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:58:02	FR0000125007	46.44	EUR	198	BATE	00042494606TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 14:58:02	FR0000125007	46.44	EUR	1,143	XPAR	00042494609TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:00:35	FR0000125007	46.48	EUR	1,148	XPAR	00042494699TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:00:35	FR0000125007	46.49	EUR	175	CHIX	00042494697TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:00:35	FR0000125007	46.49	EUR	526	CHIX	00042494698TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:01:23	FR0000125007	46.52	EUR	47	CHIX	00042494718TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:01:23	FR0000125007	46.52	EUR	118	TRQX	00042494719TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:01:23	FR0000125007	46.52	EUR	73	TRQX	00042494720TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:01:23	FR0000125007	46.52	EUR	326	CHIX	00042494717TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:01:32	FR0000125007	46.51	EUR	1,725	XPAR	00042494729TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:01:32	FR0000125007	46.51	EUR	307	CHIX	00042494727TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:01:32	FR0000125007	46.51	EUR	41	XPAR	00042494730TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:01:32	FR0000125007	46.51	EUR	183	TRQX	00042494728TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:01:34	FR0000125007	46.51	EUR	1,408	XPAR	00042494731TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:02:31	FR0000125007	46.53	EUR	239	CHIX	00042494767TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:02:31	FR0000125007	46.53	EUR	217	TRQX	00042494768TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:02:31	FR0000125007	46.53	EUR	81	CHIX	00042494774TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:03:04	FR0000125007	46.53	EUR	205	TRQX	00042494786TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:03:04	FR0000125007	46.53	EUR	220	XPAR	00042494787TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:03:34	FR0000125007	46.53	EUR	189	TRQX	00042494793TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:03:34	FR0000125007	46.53	EUR	257	XPAR	00042494795TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:03:34	FR0000125007	46.53	EUR	257	CHIX	00042494794TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:03:50	FR0000125007	46.52	EUR	14	XPAR	00042494825TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:03:50	FR0000125007	46.52	EUR	216	CHIX	00042494822TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:03:50	FR0000125007	46.52	EUR	106	XPAR	00042494824TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:03:50	FR0000125007	46.52	EUR	175	XPAR	00042494823TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:03:50	FR0000125007	46.52	EUR	215	BATE	00042494821TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:04:21	FR0000125007	46.52	EUR	150	CHIX	00042494844TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:04:21	FR0000125007	46.52	EUR	56	CHIX	00042494843TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:04:21	FR0000125007	46.52	EUR	171	CHIX	00042494842TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:04:21	FR0000125007	46.51	EUR	570	XPAR	00042494847TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:04:21	FR0000125007	46.51	EUR	207	BATE	00042494846TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:05:52	FR0000125007	46.51	EUR	197	CHIX	00042494892TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:05:52	FR0000125007	46.51	EUR	205	TRQX	00042494893TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:05:52	FR0000125007	46.51	EUR	268	XPAR	00042494895TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:05:52	FR0000125007	46.50	EUR	31	XPAR	00042494897TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:05:52	FR0000125007	46.50	EUR	50	XPAR	00042494899TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:05:52	FR0000125007	46.50	EUR	103	XPAR	00042494896TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:05:52	FR0000125007	46.50	EUR	231	XPAR	00042494898TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:05:52	FR0000125007	46.50	EUR	328	XPAR	00042494900TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:05:58	FR0000125007	46.49	EUR	172	TRQX	00042494902TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:06:03	FR0000125007	46.48	EUR	201	CHIX	00042494903TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:07:35	FR0000125007	46.49	EUR	608	XPAR	00042494919TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:07:35	FR0000125007	46.49	EUR	267	XPAR	00042494918TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:07:43	FR0000125007	46.49	EUR	165	XPAR	00042494921TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:07:43	FR0000125007	46.49	EUR	89	XPAR	00042494922TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:07:58	FR0000125007	46.49	EUR	180	CHIX	00042494960TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:07:58	FR0000125007	46.49	EUR	254	XPAR	00042494961TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:08:17	FR0000125007	46.48	EUR	323	XPAR	00042494967TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:08:17	FR0000125007	46.48	EUR	242	XPAR	00042494968TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:08:17	FR0000125007	46.48	EUR	5	CHIX	00042494966TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:08:17	FR0000125007	46.48	EUR	175	CHIX	00042494965TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:08:56	FR0000125007	46.48	EUR	17	XPAR	00042494976TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:08:56	FR0000125007	46.48	EUR	200	XPAR	00042494975TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:09:27	FR0000125007	46.47	EUR	200	XPAR	00042494990TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:09:27	FR0000125007	46.47	EUR	41	XPAR	00042494989TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:09:27	FR0000125007	46.47	EUR	91	XPAR	00042494991TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:09:27	FR0000125007	46.47	EUR	180	BATE	00042494986TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:09:27	FR0000125007	46.47	EUR	171	TRQX	00042494988TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:09:27	FR0000125007	46.47	EUR	27	BATE	00042494987TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:09:33	FR0000125007	46.47	EUR	277	XPAR	00042494996TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:09:33	FR0000125007	46.46	EUR	151	XPAR	00042494998TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:09:34	FR0000125007	46.46	EUR	72	XPAR	00042494999TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:11:46	FR0000125007	46.45	EUR	216	XPAR	00042495044TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:14:03	FR0000125007	46.47	EUR	196	CHIX	00042495086TRPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:14:03	FR0000125007	46.47	EUR	110	XPAR	00042495089TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:14:03	FR0000125007	46.47	EUR	502	XPAR	00042495087TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:14:03	FR0000125007	46.47	EUR	260	XPAR	00042495088TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:14:05	FR0000125007	46.47	EUR	46	XPAR	00042495093TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:14:05	FR0000125007	46.47	EUR	89	TRQX	00042495092TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:14:05	FR0000125007	46.47	EUR	172	CHIX	00042495090TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:14:05	FR0000125007	46.47	EUR	99	TRQX	00042495091TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:14:05	FR0000125007	46.47	EUR	216	XPAR	00042495096TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:14:05	FR0000125007	46.47	EUR	201	XPAR	00042495098TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:14:05	FR0000125007	46.47	EUR	237	XPAR	00042495097TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:14:05	FR0000125007	46.47	EUR	150	XPAR	00042495095TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:14:05	FR0000125007	46.47	EUR	151	XPAR	00042495094TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:14:06	FR0000125007	46.46	EUR	170	TRQX	00042495099TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:14:06	FR0000125007	46.46	EUR	315	XPAR	00042495100TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:14:12	FR0000125007	46.46	EUR	60	XPAR	00042495103TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:15:01	FR0000125007	46.47	EUR	173	CHIX	00042495109TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:15:25	FR0000125007	46.46	EUR	204	TRQX	00042495113TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:15:25	FR0000125007	46.46	EUR	52	XPAR	00042495118TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:15:25	FR0000125007	46.46	EUR	96	CHIX	00042495114TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:15:25	FR0000125007	46.46	EUR	421	XPAR	00042495116TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:15:25	FR0000125007	46.46	EUR	393	XPAR	00042495117TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:15:25	FR0000125007	46.46	EUR	85	CHIX	00042495115TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:15:30	FR0000125007	46.45	EUR	455	XPAR	00042495119TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:16:02	FR0000125007	46.45	EUR	196	BATE	00042495126TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:16:02	FR0000125007	46.45	EUR	183	CHIX	00042495125TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:17:00	FR0000125007	46.46	EUR	180	CHIX	00042495156TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:17:00	FR0000125007	46.46	EUR	135	TRQX	00042495157TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:17:00	FR0000125007	46.46	EUR	32	TRQX	00042495158TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:17:04	FR0000125007	46.46	EUR	173	CHIX	00042495167TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:17:16	FR0000125007	46.45	EUR	200	XPAR	00042495190TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:17:16	FR0000125007	46.45	EUR	200	XPAR	00042495191TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:17:44	FR0000125007	46.45	EUR	89	XPAR	00042495223TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:18:28	FR0000125007	46.42	EUR	112	XPAR	00042495236TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:18:28	FR0000125007	46.42	EUR	200	TRQX	00042495235TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:18:28	FR0000125007	46.42	EUR	185	CHIX	00042495234TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:18:28	FR0000125007	46.42	EUR	111	XPAR	00042495237TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:20:09	FR0000125007	46.43	EUR	185	TRQX	00042495302TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:20:15	FR0000125007	46.43	EUR	527	XPAR	00042495315TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:20:15	FR0000125007	46.43	EUR	59	BATE	00042495313TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:20:15	FR0000125007	46.43	EUR	96	BATE	00042495312TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:20:15	FR0000125007	46.43	EUR	370	XPAR	00042495316TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:20:15	FR0000125007	46.43	EUR	242	XPAR	00042495318TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:20:15	FR0000125007	46.43	EUR	57	XPAR	00042495319TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:20:15	FR0000125007	46.43	EUR	75	XPAR	00042495317TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:20:15	FR0000125007	46.43	EUR	217	TRQX	00042495314TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:20:39	FR0000125007	46.43	EUR	205	CHIX	00042495322TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:20:58	FR0000125007	46.44	EUR	370	XPAR	00042495325TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:23:44	FR0000125007	46.45	EUR	42	XPAR	00042495370TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:23:44	FR0000125007	46.45	EUR	278	XPAR	00042495369TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:27	FR0000125007	46.49	EUR	64	TRQX	00042495397TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:27	FR0000125007	46.48	EUR	1,450	XPAR	00042495399TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:27	FR0000125007	46.49	EUR	148	TRQX	00042495398TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:29	FR0000125007	46.48	EUR	102	TRQX	00042495402TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:29	FR0000125007	46.48	EUR	257	CHIX	00042495401TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:34	FR0000125007	46.48	EUR	91	TRQX	00042495408TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:39	FR0000125007	46.48	EUR	177	XPAR	00042495415TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:39	FR0000125007	46.48	EUR	517	XPAR	00042495410TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:39	FR0000125007	46.48	EUR	243	XPAR	00042495413TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:39	FR0000125007	46.48	EUR	102	XPAR	00042495409TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:39	FR0000125007	46.48	EUR	181	XPAR	00042495411TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:39	FR0000125007	46.48	EUR	111	XPAR	00042495412TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:39	FR0000125007	46.48	EUR	215	XPAR	00042495414TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:40	FR0000125007	46.47	EUR	75	CHIX	00042495416TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:42	FR0000125007	46.47	EUR	1,449	XPAR	00042495421TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:42	FR0000125007	46.47	EUR	131	CHIX	00042495418TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:42	FR0000125007	46.47	EUR	168	CHIX	00042495419TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:42	FR0000125007	46.47	EUR	170	TRQX	00042495420TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:50	FR0000125007	46.46	EUR	95	XPAR	00042495423TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:50	FR0000125007	46.47	EUR	300	XPAR	00042495422TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:51	FR0000125007	46.46	EUR	200	XPAR	00042495424TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:58	FR0000125007	46.46	EUR	2	BATE	00042495428TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:58	FR0000125007	46.46	EUR	5	BATE	00042495427TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:24:58	FR0000125007	46.46	EUR	12	BATE	00042495426TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:25:01	FR0000125007	46.46	EUR	172	CHIX	00042495432TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:25:01	FR0000125007	46.46	EUR	175	BATE	00042495433TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:25:05	FR0000125007	46.45	EUR	198	CHIX	00042495438TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:25:18	FR0000125007	46.43	EUR	180	TRQX	00042495459TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:26:40	FR0000125007	46.42	EUR	183	CHIX	00042495500TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:27:52	FR0000125007	46.42	EUR	146	TRQX	00042495515TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:27:52	FR0000125007	46.42	EUR	5	TRQX	00042495516TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:28:16	FR0000125007	46.42	EUR	23	TRQX	00042495527TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:29:10	FR0000125007	46.43	EUR	185	CHIX	00042495567TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:29:10	FR0000125007	46.43	EUR	168	TRQX	00042495568TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:29:16	FR0000125007	46.42	EUR	30	TRQX	00042495572TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:30:03	FR0000125007	46.42	EUR	174	BATE	00042495634TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:30:03	FR0000125007	46.42	EUR	183	CHIX	00042495633TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:30:24	FR0000125007	46.44	EUR	310	XPAR	00042495661TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:30:32	FR0000125007	46.43	EUR	184	TRQX	00042495668TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:30:32	FR0000125007	46.43	EUR	175	CHIX	00042495667TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:30:32	FR0000125007	46.43	EUR	150	CHIX	00042495670TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:30:32	FR0000125007	46.43	EUR	43	CHIX	00042495671TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:30:48	FR0000125007	46.44	EUR	168	XPAR	00042495689TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:30:48	FR0000125007	46.44	EUR	8	XPAR	00042495691TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:30:48	FR0000125007	46.44	EUR	220	XPAR	00042495690TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:30:54	FR0000125007	46.43	EUR	181	BATE	00042495701TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:30:54	FR0000125007	46.43	EUR	213	TRQX	00042495699TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:30:54	FR0000125007	46.43	EUR	206	CHIX	00042495700TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:30:54	FR0000125007	46.43	EUR	186	TRQX	00042495702TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:31:39	FR0000125007	46.48	EUR	549	XPAR	00042495732TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:33:12	FR0000125007	46.51	EUR	6	XPAR	00042495779TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:33:12	FR0000125007	46.51	EUR	352	XPAR	00042495775TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:33:12	FR0000125007	46.51	EUR	65	XPAR	00042495783TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:33:12	FR0000125007	46.51	EUR	358	XPAR	00042495777TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:33:12	FR0000125007	46.51	EUR	527	XPAR	00042495782TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:33:16	FR0000125007	46.51	EUR	222	XPAR	00042495794TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:33:16	FR0000125007	46.51	EUR	220	TRQX	00042495791TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:33:16	FR0000125007	46.51	EUR	60	XPAR	00042495792TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:33:16	FR0000125007	46.51	EUR	202	CHIX	00042495790TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:33:16	FR0000125007	46.51	EUR	242	XPAR	00042495793TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:33:37	FR0000125007	46.52	EUR	176	TRQX	00042495798TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:34:01	FR0000125007	46.53	EUR	368	XPAR	00042495908TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:34:01	FR0000125007	46.53	EUR	274	XPAR	00042495912TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:34:01	FR0000125007	46.53	EUR	65	XPAR	00042495911TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:34:01	FR0000125007	46.53	EUR	429	XPAR	00042495910TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:34:10	FR0000125007	46.52	EUR	380	XPAR	00042495929TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:34:10	FR0000125007	46.52	EUR	822	XPAR	00042495928TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:34:10	FR0000125007	46.52	EUR	173	CHIX	00042495923TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:34:10	FR0000125007	46.52	EUR	21	CHIX	00042495924TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:34:10	FR0000125007	46.52	EUR	11	XPAR	00042495927TRPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:34:10	FR0000125007	46.52	EUR	196	TRQX	00042495925TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:34:10	FR0000125007	46.52	EUR	68	TRQX	00042495926TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:34:11	FR0000125007	46.52	EUR	362	XPAR	00042495933TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:34:42	FR0000125007	46.53	EUR	184	CHIX	00042495949TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:35:17	FR0000125007	46.53	EUR	60	BATE	00042495970TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:35:17	FR0000125007	46.53	EUR	134	BATE	00042495969TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:35:31	FR0000125007	46.53	EUR	174	CHIX	00042495978TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:35:31	FR0000125007	46.53	EUR	1,337	XPAR	00042495979TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:35:32	FR0000125007	46.53	EUR	33	XPAR	00042495984TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:35:32	FR0000125007	46.53	EUR	175	XPAR	00042495986TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:35:32	FR0000125007	46.53	EUR	624	XPAR	00042495987TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:35:32	FR0000125007	46.53	EUR	200	XPAR	00042495983TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:35:32	FR0000125007	46.53	EUR	201	XPAR	00042495985TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:35:32	FR0000125007	46.52	EUR	239	XPAR	00042495991TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:35:32	FR0000125007	46.52	EUR	10	CHIX	00042495981TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:35:32	FR0000125007	46.52	EUR	216	XPAR	00042495988TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:35:32	FR0000125007	46.52	EUR	43	XPAR	00042495990TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:35:32	FR0000125007	46.52	EUR	183	CHIX	00042495980TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:35:32	FR0000125007	46.52	EUR	199	TRQX	00042495982TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:35:32	FR0000125007	46.52	EUR	255	XPAR	00042495989TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:35:32	FR0000125007	46.52	EUR	178	XPAR	00042495993TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:35:32	FR0000125007	46.52	EUR	200	XPAR	00042495992TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:35:42	FR0000125007	46.52	EUR	177	CHIX	00042496006TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:35:43	FR0000125007	46.52	EUR	9	CHIX	00042496008TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:36:21	FR0000125007	46.52	EUR	198	CHIX	00042496028TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:37:09	FR0000125007	46.52	EUR	186	TRQX	00042496072TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:37:19	FR0000125007	46.51	EUR	29	XPAR	00042496094TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:37:19	FR0000125007	46.51	EUR	105	XPAR	00042496095TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:37:19	FR0000125007	46.51	EUR	202	TRQX	00042496091TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:37:19	FR0000125007	46.51	EUR	83	XPAR	00042496093TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:37:19	FR0000125007	46.51	EUR	460	XPAR	00042496096TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:37:19	FR0000125007	46.51	EUR	255	XPAR	00042496092TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:37:19	FR0000125007	46.51	EUR	178	XPAR	00042496099TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:37:19	FR0000125007	46.51	EUR	234	XPAR	00042496097TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:37:19	FR0000125007	46.51	EUR	17	XPAR	00042496098TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:37:48	FR0000125007	46.51	EUR	184	TRQX	00042496116TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:37:48	FR0000125007	46.51	EUR	173	CHIX	00042496115TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:38:59	FR0000125007	46.51	EUR	5	CHIX	00042496222TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:38:59	FR0000125007	46.51	EUR	163	CHIX	00042496220TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:38:59	FR0000125007	46.51	EUR	197	BATE	00042496221TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:39:53	FR0000125007	46.52	EUR	182	CHIX	00042496325TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:41:58	FR0000125007	46.52	EUR	89	CHIX	00042496443TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:41:58	FR0000125007	46.52	EUR	178	TRQX	00042496444TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:41:58	FR0000125007	46.52	EUR	114	CHIX	00042496442TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:42:28	FR0000125007	46.52	EUR	268	XPAR	00042496494TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:42:28	FR0000125007	46.52	EUR	182	TRQX	00042496493TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:42:28	FR0000125007	46.52	EUR	205	BATE	00042496492TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:42:28	FR0000125007	46.52	EUR	278	XPAR	00042496495TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:42:28	FR0000125007	46.52	EUR	21	XPAR	00042496497TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:42:28	FR0000125007	46.52	EUR	278	XPAR	00042496496TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:42:35	FR0000125007	46.51	EUR	59	CHIX	00042496501TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:42:35	FR0000125007	46.51	EUR	119	CHIX	00042496502TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:42:35	FR0000125007	46.51	EUR	15	CHIX	00042496503TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:42:35	FR0000125007	46.51	EUR	87	XPAR	00042496504TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:42:35	FR0000125007	46.51	EUR	159	XPAR	00042496505TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:43:00	FR0000125007	46.51	EUR	180	XPAR	00042496517TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:43:00	FR0000125007	46.51	EUR	77	XPAR	00042496519TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:43:00	FR0000125007	46.51	EUR	209	XPAR	00042496518TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:43:00	FR0000125007	46.51	EUR	24	XPAR	00042496520TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:43:00	FR0000125007	46.51	EUR	10	XPAR	00042496521TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:43:01	FR0000125007	46.50	EUR	226	XPAR	00042496523TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:43:01	FR0000125007	46.50	EUR	228	XPAR	00042496522TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:43:02	FR0000125007	46.50	EUR	116	CHIX	00042496531TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:43:02	FR0000125007	46.50	EUR	91	CHIX	00042496530TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:43:08	FR0000125007	46.49	EUR	22	XPAR	00042496541TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:43:08	FR0000125007	46.49	EUR	257	XPAR	00042496540TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:44:41	FR0000125007	46.52	EUR	20	XPAR	00042496685TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:44:41	FR0000125007	46.52	EUR	27	CHIX	00042496682TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:44:45	FR0000125007	46.52	EUR	185	TRQX	00042496692TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:44:45	FR0000125007	46.52	EUR	410	XPAR	00042496693TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:44:45	FR0000125007	46.52	EUR	152	CHIX	00042496691TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:45:08	FR0000125007	46.52	EUR	391	XPAR	00042496709TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:45:21	FR0000125007	46.52	EUR	232	CHIX	00042496715TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:45:21	FR0000125007	46.51	EUR	200	XPAR	00042496716TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:45:21	FR0000125007	46.51	EUR	283	XPAR	00042496717TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:45:21	FR0000125007	46.51	EUR	171	CHIX	00042496718TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:46:15	FR0000125007	46.52	EUR	438	XPAR	00042496816TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:46:19	FR0000125007	46.51	EUR	254	XPAR	00042496819TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:46:30	FR0000125007	46.51	EUR	51	BATE	00042496836TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:47:08	FR0000125007	46.52	EUR	487	XPAR	00042496893TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:47:08	FR0000125007	46.51	EUR	297	XPAR	00042496894TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:47:08	FR0000125007	46.51	EUR	143	BATE	00042496891TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:47:08	FR0000125007	46.51	EUR	128	TRQX	00042496892TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:47:08	FR0000125007	46.51	EUR	177	CHIX	00042496895TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:47:08	FR0000125007	46.51	EUR	54	TRQX	00042496899TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:47:08	FR0000125007	46.51	EUR	63	TRQX	00042496897TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:47:08	FR0000125007	46.51	EUR	11	CHIX	00042496896TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:47:08	FR0000125007	46.51	EUR	126	TRQX	00042496898TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:47:08	FR0000125007	46.51	EUR	303	XPAR	00042496901TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:47:08	FR0000125007	46.51	EUR	4	TRQX	00042496900TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:47:08	FR0000125007	46.51	EUR	249	XPAR	00042496902TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:47:11	FR0000125007	46.51	EUR	195	CHIX	00042496906TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:47:41	FR0000125007	46.51	EUR	92	XPAR	00042496963TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:47:41	FR0000125007	46.51	EUR	355	XPAR	00042496966TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:47:41	FR0000125007	46.51	EUR	263	XPAR	00042496964TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:47:41	FR0000125007	46.51	EUR	297	XPAR	00042496967TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:47:41	FR0000125007	46.51	EUR	410	XPAR	00042496965TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:47:48	FR0000125007	46.51	EUR	172	CHIX	00042496996TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:48:03	FR0000125007	46.51	EUR	179	CHIX	00042497019TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:48:46	FR0000125007	46.50	EUR	282	XPAR	00042497074TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:48:46	FR0000125007	46.50	EUR	161	CHIX	00042497070TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:48:46	FR0000125007	46.50	EUR	93	XPAR	00042497073TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:48:46	FR0000125007	46.50	EUR	12	CHIX	00042497071TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:48:46	FR0000125007	46.50	EUR	288	XPAR	00042497072TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:48:46	FR0000125007	46.50	EUR	428	XPAR	00042497075TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:49:02	FR0000125007	46.49	EUR	242	XPAR	00042497088TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:49:02	FR0000125007	46.49	EUR	219	XPAR	00042497090TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:49:02	FR0000125007	46.49	EUR	77	TRQX	00042497087TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:49:02	FR0000125007	46.49	EUR	125	TRQX	00042497086TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:49:02	FR0000125007	46.49	EUR	120	XPAR	00042497091TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:49:10	FR0000125007	46.48	EUR	201	CHIX	00042497094TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:49:10	FR0000125007	46.48	EUR	247	XPAR	00042497095TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:50:47	FR0000125007	46.47	EUR	430	XPAR	00042497170TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:50:47	FR0000125007	46.47	EUR	187	CHIX	00042497169TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:51:14	FR0000125007	46.46	EUR	216	XPAR	00042497210TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:51:14	FR0000125007	46.46	EUR	154	TRQX	00042497209TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:51:14	FR0000125007	46.46	EUR	50	TRQX	00042497208TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:52:56	FR0000125007	46.48	EUR	160	CHIX	00042497284TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:52:56	FR0000125007	46.48	EUR	39	CHIX	00042497285TRPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:52:56	FR0000125007	46.48	EUR	132	XPAR	00042497288TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:52:56	FR0000125007	46.48	EUR	166	XPAR	00042497287TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:52:56	FR0000125007	46.48	EUR	255	XPAR	00042497286TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:53:59	FR0000125007	46.48	EUR	630	XPAR	00042497385TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:53:59	FR0000125007	46.48	EUR	278	XPAR	00042497390TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:53:59	FR0000125007	46.48	EUR	22	BATE	00042497384TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:53:59	FR0000125007	46.48	EUR	54	BATE	00042497382TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:53:59	FR0000125007	46.48	EUR	232	XPAR	00042497387TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:53:59	FR0000125007	46.48	EUR	65	XPAR	00042497391TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:53:59	FR0000125007	46.48	EUR	113	BATE	00042497383TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:53:59	FR0000125007	46.47	EUR	308	XPAR	00042497397TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:54:54	FR0000125007	46.48	EUR	11	TRQX	00042497458TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:54:54	FR0000125007	46.48	EUR	106	TRQX	00042497457TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:54:59	FR0000125007	46.48	EUR	45	TRQX	00042497462TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:54:59	FR0000125007	46.48	EUR	32	TRQX	00042497463TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:55:16	FR0000125007	46.48	EUR	221	XPAR	00042497494TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:55:20	FR0000125007	46.48	EUR	7	XPAR	00042497496TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:57:08	FR0000125007	46.51	EUR	69	CHIX	00042497560TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:57:08	FR0000125007	46.51	EUR	222	CHIX	00042497559TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:57:11	FR0000125007	46.51	EUR	339	XPAR	00042497563TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:57:11	FR0000125007	46.51	EUR	500	XPAR	00042497564TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:57:11	FR0000125007	46.51	EUR	155	BATE	00042497562TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:57:11	FR0000125007	46.51	EUR	199	TRQX	00042497567TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:57:11	FR0000125007	46.51	EUR	133	XPAR	00042497568TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:57:11	FR0000125007	46.51	EUR	243	CHIX	00042497566TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:57:11	FR0000125007	46.51	EUR	25	BATE	00042497565TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:57:44	FR0000125007	46.51	EUR	59	CHIX	00042497587TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:57:44	FR0000125007	46.51	EUR	157	CHIX	00042497586TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:57:44	FR0000125007	46.51	EUR	280	XPAR	00042497590TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:57:44	FR0000125007	46.51	EUR	48	CHIX	00042497589TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:57:44	FR0000125007	46.51	EUR	138	CHIX	00042497588TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:57:44	FR0000125007	46.51	EUR	280	XPAR	00042497591TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:57:44	FR0000125007	46.51	EUR	99	XPAR	00042497592TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:57:57	FR0000125007	46.52	EUR	143	TRQX	00042497597TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:58:42	FR0000125007	46.52	EUR	192	XPAR	00042497631TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:59:16	FR0000125007	46.53	EUR	154	CHIX	00042497666TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:59:16	FR0000125007	46.53	EUR	45	CHIX	00042497667TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:59:22	FR0000125007	46.53	EUR	819	XPAR	00042497675TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:59:44	FR0000125007	46.54	EUR	240	BATE	00042497693TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:59:44	FR0000125007	46.54	EUR	185	CHIX	00042497695TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:59:44	FR0000125007	46.54	EUR	259	XPAR	00042497700TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:59:44	FR0000125007	46.54	EUR	446	XPAR	00042497701TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:59:44	FR0000125007	46.54	EUR	54	XPAR	00042497706TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:59:44	FR0000125007	46.54	EUR	259	XPAR	00042497704TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:59:44	FR0000125007	46.54	EUR	203	TRQX	00042497697TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 15:59:44	FR0000125007	46.54	EUR	446	XPAR	00042497703TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:00:00	FR0000125007	46.54	EUR	170	CHIX	00042497728TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:00:00	FR0000125007	46.54	EUR	556	XPAR	00042497736TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:00:00	FR0000125007	46.54	EUR	188	CHIX	00042497729TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:00:00	FR0000125007	46.54	EUR	240	XPAR	00042497739TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:00:00	FR0000125007	46.54	EUR	505	XPAR	00042497737TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:00:00	FR0000125007	46.54	EUR	18	XPAR	00042497738TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:00:00	FR0000125007	46.54	EUR	172	BATE	00042497730TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:00:00	FR0000125007	46.54	EUR	34	CHIX	00042497732TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:00:00	FR0000125007	46.54	EUR	121	TRQX	00042497731TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:00:00	FR0000125007	46.54	EUR	277	CHIX	00042497733TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:00:00	FR0000125007	46.54	EUR	41	CHIX	00042497734TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:00:00	FR0000125007	46.54	EUR	75	TRQX	00042497735TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:00:24	FR0000125007	46.56	EUR	115	CHIX	00042497756TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:00:47	FR0000125007	46.56	EUR	1,600	XPAR	00042497780TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:00:47	FR0000125007	46.56	EUR	185	BATE	00042497775TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:00:47	FR0000125007	46.56	EUR	73	CHIX	00042497776TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:00:47	FR0000125007	46.56	EUR	190	BATE	00042497778TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:00:47	FR0000125007	46.56	EUR	175	CHIX	00042497777TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:00:47	FR0000125007	46.56	EUR	179	TRQX	00042497779TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:01:11	FR0000125007	46.59	EUR	185	CHIX	00042497809TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:01:11	FR0000125007	46.58	EUR	1,199	XPAR	00042497812TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:01:11	FR0000125007	46.59	EUR	207	CHIX	00042497811TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:01:57	FR0000125007	46.61	EUR	805	XPAR	00042497858TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:01:57	FR0000125007	46.61	EUR	244	XPAR	00042497855TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:01:57	FR0000125007	46.61	EUR	244	XPAR	00042497856TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:01:57	FR0000125007	46.61	EUR	137	XPAR	00042497860TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:01:57	FR0000125007	46.61	EUR	187	TRQX	00042497853TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:01:57	FR0000125007	46.61	EUR	203	CHIX	00042497852TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:01:57	FR0000125007	46.61	EUR	194	CHIX	00042497854TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:01:59	FR0000125007	46.60	EUR	1,093	XPAR	00042497861TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:01:59	FR0000125007	46.60	EUR	90	XPAR	00042497863TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:01:59	FR0000125007	46.60	EUR	510	XPAR	00042497862TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:03	FR0000125007	46.60	EUR	156	TRQX	00042497865TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:03	FR0000125007	46.60	EUR	176	BATE	00042497864TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:03	FR0000125007	46.60	EUR	42	TRQX	00042497866TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:24	FR0000125007	46.61	EUR	50	XPAR	00042497931TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:30	FR0000125007	46.61	EUR	34	XPAR	00042497933TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:30	FR0000125007	46.61	EUR	215	XPAR	00042497932TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:30	FR0000125007	46.61	EUR	286	XPAR	00042497934TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:38	FR0000125007	46.61	EUR	224	XPAR	00042497941TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:38	FR0000125007	46.61	EUR	173	TRQX	00042497944TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:38	FR0000125007	46.61	EUR	229	BATE	00042497943TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:38	FR0000125007	46.61	EUR	207	CHIX	00042497942TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:38	FR0000125007	46.60	EUR	223	XPAR	00042497949TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:38	FR0000125007	46.60	EUR	84	XPAR	00042497947TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:38	FR0000125007	46.61	EUR	68	CHIX	00042497945TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:38	FR0000125007	46.61	EUR	164	CHIX	00042497946TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:53	FR0000125007	46.60	EUR	164	CHIX	00042497971TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:54	FR0000125007	46.60	EUR	20	CHIX	00042497973TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:54	FR0000125007	46.60	EUR	154	CHIX	00042497974TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:54	FR0000125007	46.60	EUR	37	CHIX	00042497972TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:56	FR0000125007	46.60	EUR	152	BATE	00042497987TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:56	FR0000125007	46.60	EUR	1,187	XPAR	00042497990TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:56	FR0000125007	46.60	EUR	54	BATE	00042497988TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:56	FR0000125007	46.60	EUR	207	TRQX	00042497989TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:02:56	FR0000125007	46.59	EUR	1,350	XPAR	00042497991TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:05:00	FR0000125007	46.66	EUR	169	TRQX	00042498080TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:05:00	FR0000125007	46.66	EUR	298	XPAR	00042498081TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:05:00	FR0000125007	46.66	EUR	298	XPAR	00042498083TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:05:00	FR0000125007	46.66	EUR	298	XPAR	00042498082TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:05:23	FR0000125007	46.67	EUR	39	XPAR	00042498090TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:05:42	FR0000125007	46.68	EUR	1,023	XPAR	00042498103TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:06:11	FR0000125007	46.71	EUR	17	XPAR	00042498135TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:06:44	FR0000125007	46.73	EUR	123	XPAR	00042498170TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:06:44	FR0000125007	46.73	EUR	18	XPAR	00042498171TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:06:44	FR0000125007	46.73	EUR	88	XPAR	00042498168TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:06:44	FR0000125007	46.73	EUR	89	XPAR	00042498166TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:06:44	FR0000125007	46.73	EUR	264	XPAR	00042498164TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:06:44	FR0000125007	46.73	EUR	264	XPAR	00042498165TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:06:44	FR0000125007	46.73	EUR	264	XPAR	00042498167TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:06:44	FR0000125007	46.73	EUR	123	XPAR	00042498169TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:06:44	FR0000125007	46.73	EUR	123	XPAR	00042498174TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:06:44	FR0000125007	46.73	EUR	123	XPAR	00042498173TRPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:06:44	FR0000125007	46.73	EUR	205	CHIX	00042498162TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:06:44	FR0000125007	46.73	EUR	233	CHIX	00042498163TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:06:44	FR0000125007	46.73	EUR	105	XPAR	00042498172TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:19	FR0000125007	46.75	EUR	342	XPAR	00042498209TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:19	FR0000125007	46.75	EUR	384	XPAR	00042498212TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:19	FR0000125007	46.75	EUR	522	XPAR	00042498211TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:19	FR0000125007	46.75	EUR	843	XPAR	00042498208TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:19	FR0000125007	46.75	EUR	243	XPAR	00042498213TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:19	FR0000125007	46.75	EUR	342	XPAR	00042498207TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:19	FR0000125007	46.75	EUR	663	XPAR	00042498210TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:19	FR0000125007	46.75	EUR	767	XPAR	00042498214TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:33	FR0000125007	46.77	EUR	63	XPAR	00042498245TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:33	FR0000125007	46.77	EUR	1,064	XPAR	00042498242TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:33	FR0000125007	46.77	EUR	394	TRQX	00042498237TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:33	FR0000125007	46.77	EUR	175	XPAR	00042498243TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:33	FR0000125007	46.77	EUR	502	XPAR	00042498238TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:33	FR0000125007	46.77	EUR	17	CHIX	00042498236TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:33	FR0000125007	46.77	EUR	121	XPAR	00042498241TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:33	FR0000125007	46.77	EUR	450	XPAR	00042498239TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:33	FR0000125007	46.77	EUR	336	CHIX	00042498235TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:33	FR0000125007	46.77	EUR	112	XPAR	00042498240TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:33	FR0000125007	46.77	EUR	809	XPAR	00042498244TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:41	FR0000125007	46.77	EUR	328	TRQX	00042498254TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:41	FR0000125007	46.76	EUR	145	CHIX	00042498253TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:07:41	FR0000125007	46.76	EUR	197	BATE	00042498252TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:09	FR0000125007	46.77	EUR	269	XPAR	00042498273TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:09	FR0000125007	46.77	EUR	254	XPAR	00042498269TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:09	FR0000125007	46.77	EUR	254	XPAR	00042498267TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:09	FR0000125007	46.77	EUR	115	XPAR	00042498272TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:09	FR0000125007	46.77	EUR	184	CHIX	00042498264TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:09	FR0000125007	46.77	EUR	57	TRQX	00042498266TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:09	FR0000125007	46.77	EUR	139	XPAR	00042498271TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:09	FR0000125007	46.77	EUR	175	XPAR	00042498268TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:09	FR0000125007	46.77	EUR	456	XPAR	00042498270TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:09	FR0000125007	46.77	EUR	207	TRQX	00042498265TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:46	FR0000125007	46.78	EUR	168	CHIX	00042498316TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:50	FR0000125007	46.77	EUR	281	XPAR	00042498320TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:50	FR0000125007	46.77	EUR	1,037	XPAR	00042498319TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:50	FR0000125007	46.77	EUR	253	TRQX	00042498318TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:50	FR0000125007	46.77	EUR	231	CHIX	00042498317TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:58	FR0000125007	46.76	EUR	675	XPAR	00042498338TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:58	FR0000125007	46.76	EUR	691	XPAR	00042498341TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:58	FR0000125007	46.76	EUR	250	XPAR	00042498340TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:58	FR0000125007	46.76	EUR	233	XPAR	00042498336TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:58	FR0000125007	46.77	EUR	580	XPAR	00042498339TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:58	FR0000125007	46.77	EUR	130	TRQX	00042498335TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:58	FR0000125007	46.77	EUR	80	TRQX	00042498333TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:58	FR0000125007	46.77	EUR	42	TRQX	00042498334TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:08:58	FR0000125007	46.76	EUR	800	XPAR	00042498337TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:00	FR0000125007	46.76	EUR	248	BATE	00042498344TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:00	FR0000125007	46.76	EUR	220	CHIX	00042498343TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:00	FR0000125007	46.76	EUR	266	TRQX	00042498345TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:06	FR0000125007	46.76	EUR	525	XPAR	00042498351TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:06	FR0000125007	46.76	EUR	187	CHIX	00042498346TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:06	FR0000125007	46.76	EUR	379	XPAR	00042498355TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:06	FR0000125007	46.76	EUR	128	XPAR	00042498352TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:06	FR0000125007	46.76	EUR	21	XPAR	00042498354TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:06	FR0000125007	46.76	EUR	147	XPAR	00042498353TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:06	FR0000125007	46.76	EUR	203	BATE	00042498349TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:06	FR0000125007	46.76	EUR	44	TRQX	00042498350TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:07	FR0000125007	46.76	EUR	159	TRQX	00042498356TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:09	FR0000125007	46.75	EUR	198	TRQX	00042498357TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:18	FR0000125007	46.75	EUR	84	BATE	00042498358TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:18	FR0000125007	46.75	EUR	198	TRQX	00042498359TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:28	FR0000125007	46.75	EUR	179	CHIX	00042498365TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:28	FR0000125007	46.75	EUR	118	BATE	00042498364TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:28	FR0000125007	46.75	EUR	55	TRQX	00042498366TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:28	FR0000125007	46.74	EUR	207	TRQX	00042498367TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:35	FR0000125007	46.74	EUR	125	TRQX	00042498373TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:09:58	FR0000125007	46.74	EUR	185	TRQX	00042498380TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:10:14	FR0000125007	46.75	EUR	3	CHIX	00042498403TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:10:14	FR0000125007	46.75	EUR	173	CHIX	00042498404TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:10:14	FR0000125007	46.74	EUR	11	TRQX	00042498405TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:10:16	FR0000125007	46.74	EUR	93	TRQX	00042498408TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:10:18	FR0000125007	46.74	EUR	76	TRQX	00042498421TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:10:48	FR0000125007	46.76	EUR	26	CHIX	00042498461TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:10:50	FR0000125007	46.76	EUR	251	XPAR	00042498463TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:10:50	FR0000125007	46.76	EUR	143	CHIX	00042498462TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:11:11	FR0000125007	46.76	EUR	225	XPAR	00042498472TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:11:11	FR0000125007	46.76	EUR	174	TRQX	00042498471TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:11:11	FR0000125007	46.76	EUR	176	CHIX	00042498470TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:11:11	FR0000125007	46.75	EUR	144	BATE	00042498473TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:11:11	FR0000125007	46.75	EUR	117	CHIX	00042498474TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:11:24	FR0000125007	46.75	EUR	221	XPAR	00042498497TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:11:24	FR0000125007	46.75	EUR	54	CHIX	00042498499TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:11:24	FR0000125007	46.75	EUR	19	BATE	00042498493TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:11:24	FR0000125007	46.75	EUR	11	BATE	00042498495TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:11:24	FR0000125007	46.75	EUR	2	BATE	00042498494TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:11:24	FR0000125007	46.75	EUR	16	BATE	00042498492TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:11:24	FR0000125007	46.75	EUR	226	XPAR	00042498501TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:11:38	FR0000125007	46.74	EUR	294	XPAR	00042498538TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:11:38	FR0000125007	46.73	EUR	275	XPAR	00042498539TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:11:38	FR0000125007	46.74	EUR	40	TRQX	00042498537TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:11:38	FR0000125007	46.74	EUR	125	TRQX	00042498536TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:11:40	FR0000125007	46.74	EUR	25	TRQX	00042498541TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:11:40	FR0000125007	46.74	EUR	175	TRQX	00042498542TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:12:35	FR0000125007	46.76	EUR	59	XPAR	00042498588TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:12:35	FR0000125007	46.76	EUR	296	XPAR	00042498590TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:12:35	FR0000125007	46.76	EUR	90	XPAR	00042498592TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:12:35	FR0000125007	46.76	EUR	30	XPAR	00042498589TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:12:35	FR0000125007	46.77	EUR	194	TRQX	00042498586TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:12:35	FR0000125007	46.76	EUR	146	XPAR	00042498591TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:12:35	FR0000125007	46.77	EUR	235	CHIX	00042498587TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:13:28	FR0000125007	46.77	EUR	458	XPAR	00042498611TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:13:28	FR0000125007	46.77	EUR	426	XPAR	00042498612TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:13:28	FR0000125007	46.76	EUR	286	XPAR	00042498613TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:13:28	FR0000125007	46.77	EUR	183	CHIX	00042498614TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:13:31	FR0000125007	46.76	EUR	178	CHIX	00042498615TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:13:32	FR0000125007	46.76	EUR	47	XPAR	00042498616TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:13:53	FR0000125007	46.75	EUR	130	CHIX	00042498655TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:13:53	FR0000125007	46.75	EUR	206	BATE	00042498657TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:13:53	FR0000125007	46.75	EUR	54	CHIX	00042498656TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:13:53	FR0000125007	46.75	EUR	199	TRQX	00042498658TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:14:12	FR0000125007	46.74	EUR	70	XPAR	00042498706TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:14:27	FR0000125007	46.75	EUR	228	XPAR	00042498743TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:14:33	FR0000125007	46.75	EUR	205	CHIX	00042498746TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:14:33	FR0000125007	46.75	EUR	254	TRQX	00042498747TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:14:33	FR0000125007	46.75	EUR	125	TRQX	00042498749TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:14:33	FR0000125007	46.75	EUR	67	TRQX	00042498750TRPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:15:11	FR0000125007	46.76	EUR	58	XPAR	00042498765TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:15:30	FR0000125007	46.75	EUR	224	XPAR	00042498771TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:15:30	FR0000125007	46.75	EUR	182	CHIX	00042498770TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:15:58	FR0000125007	46.77	EUR	350	XPAR	00042498791TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:16:25	FR0000125007	46.77	EUR	28	XPAR	00042498833TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:16:25	FR0000125007	46.77	EUR	131	XPAR	00042498832TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:16:25	FR0000125007	46.77	EUR	57	XPAR	00042498831TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:16:38	FR0000125007	46.76	EUR	237	TRQX	00042498841TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:16:38	FR0000125007	46.76	EUR	244	XPAR	00042498842TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:16:38	FR0000125007	46.76	EUR	201	CHIX	00042498840TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:16:38	FR0000125007	46.76	EUR	15	XPAR	00042498844TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:16:38	FR0000125007	46.76	EUR	88	XPAR	00042498843TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:16:38	FR0000125007	46.76	EUR	136	XPAR	00042498845TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:16:58	FR0000125007	46.75	EUR	194	CHIX	00042498851TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:16:58	FR0000125007	46.75	EUR	226	TRQX	00042498852TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:16:58	FR0000125007	46.75	EUR	125	TRQX	00042498854TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:16:58	FR0000125007	46.75	EUR	82	TRQX	00042498855TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:17:37	FR0000125007	46.76	EUR	25	XPAR	00042498875TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:17:39	FR0000125007	46.75	EUR	193	BATE	00042498878TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:17:39	FR0000125007	46.76	EUR	483	XPAR	00042498879TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:17:39	FR0000125007	46.76	EUR	196	CHIX	00042498877TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:17:44	FR0000125007	46.75	EUR	10	TRQX	00042498881TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:17:44	FR0000125007	46.75	EUR	189	TRQX	00042498882TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:17:48	FR0000125007	46.75	EUR	200	CHIX	00042498883TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:17:48	FR0000125007	46.75	EUR	189	TRQX	00042498884TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:17:48	FR0000125007	46.75	EUR	474	XPAR	00042498885TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:17:51	FR0000125007	46.74	EUR	190	TRQX	00042498892TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:18:17	FR0000125007	46.75	EUR	46	XPAR	00042498911TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:18:17	FR0000125007	46.75	EUR	410	XPAR	00042498912TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:18:37	FR0000125007	46.75	EUR	235	XPAR	00042498917TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:18:37	FR0000125007	46.75	EUR	213	XPAR	00042498918TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:18:37	FR0000125007	46.75	EUR	206	CHIX	00042498916TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:18:37	FR0000125007	46.75	EUR	9	XPAR	00042498919TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:19:22	FR0000125007	46.75	EUR	100	CHIX	00042498982TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:19:22	FR0000125007	46.75	EUR	416	XPAR	00042498984TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:19:22	FR0000125007	46.75	EUR	105	CHIX	00042498981TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:19:22	FR0000125007	46.75	EUR	197	BATE	00042498983TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:19:22	FR0000125007	46.75	EUR	205	TRQX	00042498980TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:19:48	FR0000125007	46.76	EUR	434	XPAR	00042498997TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:19:48	FR0000125007	46.76	EUR	202	TRQX	00042498993TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:19:48	FR0000125007	46.76	EUR	24	CHIX	00042498996TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:19:48	FR0000125007	46.76	EUR	68	CHIX	00042498994TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:19:48	FR0000125007	46.76	EUR	105	CHIX	00042498995TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:20:27	FR0000125007	46.78	EUR	175	XPAR	00042499018TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:20:27	FR0000125007	46.78	EUR	126	XPAR	00042499021TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:20:27	FR0000125007	46.78	EUR	49	XPAR	00042499022TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:20:27	FR0000125007	46.78	EUR	32	XPAR	00042499023TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:20:27	FR0000125007	46.78	EUR	81	XPAR	00042499019TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:20:27	FR0000125007	46.78	EUR	256	XPAR	00042499017TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:20:27	FR0000125007	46.78	EUR	130	XPAR	00042499020TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:20:27	FR0000125007	46.78	EUR	177	CHIX	00042499016TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:21:06	FR0000125007	46.79	EUR	496	XPAR	00042499066TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:21:06	FR0000125007	46.79	EUR	258	CHIX	00042499064TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:21:06	FR0000125007	46.79	EUR	41	XPAR	00042499068TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:21:06	FR0000125007	46.79	EUR	181	XPAR	00042499067TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:21:06	FR0000125007	46.79	EUR	209	TRQX	00042499065TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:21:06	FR0000125007	46.79	EUR	145	TRQX	00042499069TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:21:18	FR0000125007	46.79	EUR	227	CHIX	00042499070TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:21:18	FR0000125007	46.79	EUR	69	TRQX	00042499071TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:21:18	FR0000125007	46.79	EUR	178	TRQX	00042499072TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:21:18	FR0000125007	46.78	EUR	366	XPAR	00042499078TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:21:18	FR0000125007	46.78	EUR	10	BATE	00042499075TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:21:18	FR0000125007	46.78	EUR	14	BATE	00042499074TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:21:18	FR0000125007	46.78	EUR	48	BATE	00042499076TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:21:18	FR0000125007	46.78	EUR	1	BATE	00042499073TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:21:18	FR0000125007	46.78	EUR	101	BATE	00042499077TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:21:18	FR0000125007	46.78	EUR	243	XPAR	00042499079TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:21:29	FR0000125007	46.77	EUR	175	TRQX	00042499099TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:21:29	FR0000125007	46.77	EUR	71	CHIX	00042499098TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:21:29	FR0000125007	46.77	EUR	150	CHIX	00042499097TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:19	FR0000125007	46.79	EUR	190	XPAR	00042499184TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:19	FR0000125007	46.79	EUR	302	XPAR	00042499181TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:19	FR0000125007	46.79	EUR	158	BATE	00042499173TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:19	FR0000125007	46.79	EUR	189	XPAR	00042499180TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:19	FR0000125007	46.79	EUR	157	XPAR	00042499185TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:19	FR0000125007	46.79	EUR	163	XPAR	00042499182TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:19	FR0000125007	46.79	EUR	186	CHIX	00042499176TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:19	FR0000125007	46.79	EUR	83	XPAR	00042499186TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:19	FR0000125007	46.79	EUR	384	CHIX	00042499175TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:19	FR0000125007	46.79	EUR	240	XPAR	00042499183TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:19	FR0000125007	46.79	EUR	128	XPAR	00042499178TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:19	FR0000125007	46.79	EUR	112	XPAR	00042499179TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:19	FR0000125007	46.79	EUR	19	BATE	00042499177TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:19	FR0000125007	46.79	EUR	17	BATE	00042499174TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:19	FR0000125007	46.79	EUR	258	XPAR	00042499187TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:19	FR0000125007	46.79	EUR	296	XPAR	00042499189TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:19	FR0000125007	46.79	EUR	240	XPAR	00042499188TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:42	FR0000125007	46.79	EUR	133	XPAR	00042499202TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:42	FR0000125007	46.79	EUR	333	XPAR	00042499203TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:42	FR0000125007	46.79	EUR	200	TRQX	00042499201TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:24:42	FR0000125007	46.79	EUR	434	TRQX	00042499200TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:35	FR0000125007	46.80	EUR	57	XPAR	00042499250TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:35	FR0000125007	46.80	EUR	219	XPAR	00042499247TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:35	FR0000125007	46.80	EUR	149	BATE	00042499240TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:35	FR0000125007	46.80	EUR	40	BATE	00042499242TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:35	FR0000125007	46.80	EUR	315	XPAR	00042499251TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:35	FR0000125007	46.80	EUR	85	XPAR	00042499252TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:35	FR0000125007	46.80	EUR	221	XPAR	00042499249TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:35	FR0000125007	46.80	EUR	307	XPAR	00042499256TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:35	FR0000125007	46.80	EUR	12	BATE	00042499239TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:35	FR0000125007	46.80	EUR	353	TRQX	00042499243TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:35	FR0000125007	46.80	EUR	273	XPAR	00042499245TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:35	FR0000125007	46.80	EUR	273	CHIX	00042499238TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:35	FR0000125007	46.80	EUR	240	CHIX	00042499241TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:35	FR0000125007	46.80	EUR	120	XPAR	00042499255TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:35	FR0000125007	46.80	EUR	385	XPAR	00042499254TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:35	FR0000125007	46.79	EUR	134	XPAR	00042499258TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:35	FR0000125007	46.79	EUR	500	XPAR	00042499259TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:35	FR0000125007	46.80	EUR	73	TRQX	00042499261TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:36	FR0000125007	46.79	EUR	542	XPAR	00042499264TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:43	FR0000125007	46.79	EUR	278	TRQX	00042499265TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:57	FR0000125007	46.79	EUR	96	CHIX	00042499273TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:58	FR0000125007	46.79	EUR	204	TRQX	00042499278TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:58	FR0000125007	46.79	EUR	145	CHIX	00042499276TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:58	FR0000125007	46.79	EUR	175	CHIX	00042499277TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:58	FR0000125007	46.78	EUR	23	CHIX	00042499281TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:25:58	FR0000125007	46.78	EUR	180	CHIX	00042499282TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:26:44	FR0000125007	46.78	EUR	273	XPAR	00042499345TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:26:44	FR0000125007	46.79	EUR	420	XPAR	00042499346TRPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:26:44	FR0000125007	46.78	EUR	313	XPAR	00042499344TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:26:44	FR0000125007	46.78	EUR	123	CHIX	00042499341TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:26:44	FR0000125007	46.78	EUR	89	TRQX	00042499343TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:26:44	FR0000125007	46.78	EUR	56	CHIX	00042499342TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:26:46	FR0000125007	46.78	EUR	30	TRQX	00042499359TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:26:46	FR0000125007	46.78	EUR	146	TRQX	00042499358TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:26:46	FR0000125007	46.78	EUR	175	TRQX	00042499360TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:27:27	FR0000125007	46.81	EUR	17	TRQX	00042499379TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:27:27	FR0000125007	46.81	EUR	181	TRQX	00042499378TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:27:44	FR0000125007	46.80	EUR	225	TRQX	00042499382TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:27:44	FR0000125007	46.80	EUR	206	CHIX	00042499381TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:27:44	FR0000125007	46.80	EUR	703	XPAR	00042499383TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:28:00	FR0000125007	46.80	EUR	77	CHIX	00042499384TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:28:00	FR0000125007	46.80	EUR	180	CHIX	00042499385TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:28:00	FR0000125007	46.80	EUR	208	BATE	00042499386TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:28:00	FR0000125007	46.80	EUR	189	TRQX	00042499387TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:28:03	FR0000125007	46.79	EUR	500	XPAR	00042499399TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:28:03	FR0000125007	46.79	EUR	16	CHIX	00042499397TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:28:03	FR0000125007	46.79	EUR	168	XPAR	00042499400TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:28:03	FR0000125007	46.79	EUR	195	TRQX	00042499398TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:28:03	FR0000125007	46.79	EUR	180	CHIX	00042499396TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:28:03	FR0000125007	46.79	EUR	215	XPAR	00042499401TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:28:07	FR0000125007	46.79	EUR	381	XPAR	00042499417TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:28:09	FR0000125007	46.78	EUR	191	CHIX	00042499418TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:29:05	FR0000125007	46.78	EUR	194	TRQX	00042499429TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:29:05	FR0000125007	46.77	EUR	218	XPAR	00042499431TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:29:05	FR0000125007	46.77	EUR	89	CHIX	00042499430TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:29:08	FR0000125007	46.77	EUR	83	CHIX	00042499434TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:29:12	FR0000125007	46.77	EUR	188	TRQX	00042499435TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:30:00	FR0000125007	46.78	EUR	325	XPAR	00042499440TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:30:00	FR0000125007	46.79	EUR	102	CHIX	00042499439TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:30:01	FR0000125007	46.79	EUR	99	CHIX	00042499441TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:30:01	FR0000125007	46.78	EUR	10	XPAR	00042499442TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:30:08	FR0000125007	46.78	EUR	17	XPAR	00042499469TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:30:08	FR0000125007	46.78	EUR	60	XPAR	00042499462TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:30:08	FR0000125007	46.78	EUR	272	XPAR	00042499470TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:30:08	FR0000125007	46.78	EUR	186	XPAR	00042499464TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:30:08	FR0000125007	46.78	EUR	61	XPAR	00042499465TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:30:08	FR0000125007	46.78	EUR	114	XPAR	00042499471TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:30:08	FR0000125007	46.78	EUR	115	XPAR	00042499467TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:30:08	FR0000125007	46.78	EUR	175	XPAR	00042499468TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:30:11	FR0000125007	46.78	EUR	157	XPAR	00042499474TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:30:11	FR0000125007	46.78	EUR	185	TRQX	00042499473TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:30:11	FR0000125007	46.78	EUR	136	XPAR	00042499475TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:31:03	FR0000125007	46.78	EUR	203	TRQX	00042499493TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:31:18	FR0000125007	46.77	EUR	203	CHIX	00042499521TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:31:58	FR0000125007	46.77	EUR	51	TRQX	00042499545TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:31:58	FR0000125007	46.77	EUR	173	BATE	00042499544TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:31:58	FR0000125007	46.77	EUR	146	TRQX	00042499546TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:32:02	FR0000125007	46.77	EUR	50	XPAR	00042499547TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:32:03	FR0000125007	46.77	EUR	296	XPAR	00042499548TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:32:39	FR0000125007	46.76	EUR	278	XPAR	00042499560TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:32:39	FR0000125007	46.76	EUR	281	XPAR	00042499561TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:32:44	FR0000125007	46.76	EUR	111	TRQX	00042499564TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:32:44	FR0000125007	46.76	EUR	173	CHIX	00042499562TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:32:44	FR0000125007	46.76	EUR	24	TRQX	00042499563TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:32:44	FR0000125007	46.76	EUR	72	TRQX	00042499565TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:32:44	FR0000125007	46.76	EUR	188	TRQX	00042499566TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:33:11	FR0000125007	46.76	EUR	133	CHIX	00042499573TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:33:12	FR0000125007	46.76	EUR	46	CHIX	00042499575TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:33:12	FR0000125007	46.76	EUR	192	TRQX	00042499574TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:33:15	FR0000125007	46.76	EUR	6	BATE	00042499577TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:33:15	FR0000125007	46.76	EUR	1	BATE	00042499576TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:33:15	FR0000125007	46.76	EUR	7	BATE	00042499578TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:33:15	FR0000125007	46.76	EUR	7	BATE	00042499579TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:33:27	FR0000125007	46.76	EUR	140	XPAR	00042499587TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:33:30	FR0000125007	46.76	EUR	64	BATE	00042499588TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:33:30	FR0000125007	46.76	EUR	84	BATE	00042499590TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:33:30	FR0000125007	46.76	EUR	27	BATE	00042499589TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:33:51	FR0000125007	46.75	EUR	475	XPAR	00042499601TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:33:51	FR0000125007	46.76	EUR	301	XPAR	00042499602TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:33:51	FR0000125007	46.76	EUR	415	XPAR	00042499603TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:33:51	FR0000125007	46.76	EUR	19	TRQX	00042499599TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:33:51	FR0000125007	46.76	EUR	69	TRQX	00042499598TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:33:51	FR0000125007	46.76	EUR	186	CHIX	00042499597TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:33:51	FR0000125007	46.76	EUR	140	TRQX	00042499600TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:34:01	FR0000125007	46.75	EUR	11	XPAR	00042499616TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:34:09	FR0000125007	46.76	EUR	234	XPAR	00042499619TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:34:09	FR0000125007	46.76	EUR	364	XPAR	00042499620TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:34:25	FR0000125007	46.76	EUR	175	CHIX	00042499628TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:34:25	FR0000125007	46.76	EUR	190	TRQX	00042499631TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:34:25	FR0000125007	46.76	EUR	95	TRQX	00042499630TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:34:25	FR0000125007	46.76	EUR	181	TRQX	00042499629TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:34:25	FR0000125007	46.76	EUR	114	XPAR	00042499632TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:34:25	FR0000125007	46.76	EUR	256	XPAR	00042499633TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:34:30	FR0000125007	46.75	EUR	200	XPAR	00042499646TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:34:49	FR0000125007	46.76	EUR	184	CHIX	00042499651TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:34:49	FR0000125007	46.76	EUR	201	TRQX	00042499652TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:34:49	FR0000125007	46.76	EUR	173	TRQX	00042499653TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:34:49	FR0000125007	46.76	EUR	254	XPAR	00042499654TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:34:51	FR0000125007	46.76	EUR	88	XPAR	00042499655TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:34:56	FR0000125007	46.76	EUR	3	TRQX	00042499664TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:34:56	FR0000125007	46.76	EUR	244	TRQX	00042499663TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:35:11	FR0000125007	46.76	EUR	12	TRQX	00042499669TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:35:12	FR0000125007	46.76	EUR	232	TRQX	00042499670TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:35:42	FR0000125007	46.76	EUR	178	CHIX	00042499693TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:35:42	FR0000125007	46.76	EUR	182	CHIX	00042499694TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:35:46	FR0000125007	46.76	EUR	38	TRQX	00042499703TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:35:46	FR0000125007	46.76	EUR	100	TRQX	00042499702TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:36:07	FR0000125007	46.76	EUR	514	XPAR	00042499713TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:36:07	FR0000125007	46.76	EUR	183	CHIX	00042499712TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:36:28	FR0000125007	46.76	EUR	273	XPAR	00042499722TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:36:28	FR0000125007	46.76	EUR	483	XPAR	00042499723TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:36:28	FR0000125007	46.76	EUR	194	TRQX	00042499721TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:36:28	FR0000125007	46.76	EUR	70	TRQX	00042499720TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:36:28	FR0000125007	46.76	EUR	371	XPAR	00042499724TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:36:32	FR0000125007	46.76	EUR	292	XPAR	00042499725TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:36:54	FR0000125007	46.76	EUR	40	BATE	00042499726TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:36:54	FR0000125007	46.76	EUR	194	TRQX	00042499727TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:36:54	FR0000125007	46.76	EUR	207	CHIX	00042499729TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:36:54	FR0000125007	46.76	EUR	145	BATE	00042499728TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:37:16	FR0000125007	46.75	EUR	189	TRQX	00042499738TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:37:16	FR0000125007	46.75	EUR	145	XPAR	00042499745TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:37:16	FR0000125007	46.75	EUR	51	XPAR	00042499744TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:37:16	FR0000125007	46.75	EUR	183	XPAR	00042499743TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:37:16	FR0000125007	46.75	EUR	65	TRQX	00042499740TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:37:16	FR0000125007	46.75	EUR	125	TRQX	00042499739TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:37:16	FR0000125007	46.75	EUR	32	TRQX	00042499741TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:37:26	FR0000125007	46.74	EUR	510	XPAR	00042499756TRPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:37:26	FR0000125007	46.75	EUR	207	TRQX	00042499755TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:37:36	FR0000125007	46.73	EUR	192	TRQX	00042499757TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:37:36	FR0000125007	46.73	EUR	164	CHIX	00042499758TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:37:36	FR0000125007	46.73	EUR	18	CHIX	00042499759TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:37:57	FR0000125007	46.71	EUR	199	TRQX	00042499767TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:38:03	FR0000125007	46.70	EUR	180	TRQX	00042499769TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:38:11	FR0000125007	46.68	EUR	319	XPAR	00042499772TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:38:22	FR0000125007	46.67	EUR	193	CHIX	00042499780TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:38:30	FR0000125007	46.67	EUR	20	XPAR	00042499786TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:38:30	FR0000125007	46.67	EUR	184	XPAR	00042499783TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:38:30	FR0000125007	46.67	EUR	66	XPAR	00042499785TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:38:35	FR0000125007	46.65	EUR	179	TRQX	00042499795TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:39:12	FR0000125007	46.63	EUR	290	XPAR	00042499808TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:39:26	FR0000125007	46.62	EUR	205	TRQX	00042499813TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:39:27	FR0000125007	46.62	EUR	95	TRQX	00042499816TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:39:27	FR0000125007	46.62	EUR	84	TRQX	00042499815TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:39:30	FR0000125007	46.61	EUR	120	TRQX	00042499828TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:39:30	FR0000125007	46.61	EUR	65	TRQX	00042499829TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:39:49	FR0000125007	46.61	EUR	250	XPAR	00042499835TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:39:55	FR0000125007	46.61	EUR	206	CHIX	00042499836TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:40:12	FR0000125007	46.60	EUR	206	TRQX	00042499843TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:40:12	FR0000125007	46.60	EUR	287	XPAR	00042499846TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:40:12	FR0000125007	46.60	EUR	10	TRQX	00042499847TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:40:12	FR0000125007	46.60	EUR	1	TRQX	00042499848TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:40:12	FR0000125007	46.60	EUR	125	TRQX	00042499844TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:40:12	FR0000125007	46.60	EUR	55	TRQX	00042499845TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:40:41	FR0000125007	46.62	EUR	200	CHIX	00042499863TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:41:11	FR0000125007	46.64	EUR	1,076	XPAR	00042499883TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:41:11	FR0000125007	46.64	EUR	168	TRQX	00042499882TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:41:14	FR0000125007	46.64	EUR	195	TRQX	00042499885TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:41:14	FR0000125007	46.64	EUR	211	CHIX	00042499884TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:41:17	FR0000125007	46.63	EUR	170	CHIX	00042499888TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:41:17	FR0000125007	46.63	EUR	199	BATE	00042499887TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:42:04	FR0000125007	46.63	EUR	16	CHIX	00042499927TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:42:04	FR0000125007	46.63	EUR	268	XPAR	00042499928TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:42:27	FR0000125007	46.65	EUR	5	XPAR	00042499950TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:42:29	FR0000125007	46.65	EUR	182	TRQX	00042499952TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:42:36	FR0000125007	46.64	EUR	442	XPAR	00042499964TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:42:36	FR0000125007	46.64	EUR	170	XPAR	00042499969TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:42:36	FR0000125007	46.64	EUR	170	XPAR	00042499967TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:42:36	FR0000125007	46.64	EUR	121	XPAR	00042499970TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:42:36	FR0000125007	46.64	EUR	73	CHIX	00042499961TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:42:36	FR0000125007	46.64	EUR	258	XPAR	00042499968TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:42:36	FR0000125007	46.64	EUR	258	XPAR	00042499966TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:42:36	FR0000125007	46.64	EUR	258	XPAR	00042499965TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:42:36	FR0000125007	46.64	EUR	105	CHIX	00042499960TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:42:36	FR0000125007	46.64	EUR	21	TRQX	00042499963TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:42:36	FR0000125007	46.64	EUR	159	TRQX	00042499962TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:03	FR0000125007	46.67	EUR	521	XPAR	00042500009TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:03	FR0000125007	46.67	EUR	461	XPAR	00042500008TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:03	FR0000125007	46.67	EUR	35	XPAR	00042500010TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:03	FR0000125007	46.67	EUR	984	XPAR	00042500011TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:03	FR0000125007	46.67	EUR	196	CHIX	00042500005TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:03	FR0000125007	46.67	EUR	174	CHIX	00042500006TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:27	FR0000125007	46.69	EUR	181	BATE	00042500021TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:31	FR0000125007	46.69	EUR	202	CHIX	00042500022TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:31	FR0000125007	46.69	EUR	71	XPAR	00042500024TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:31	FR0000125007	46.69	EUR	364	XPAR	00042500023TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:31	FR0000125007	46.69	EUR	84	XPAR	00042500026TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:31	FR0000125007	46.69	EUR	142	XPAR	00042500027TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:31	FR0000125007	46.69	EUR	412	XPAR	00042500025TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:34	FR0000125007	46.69	EUR	82	XPAR	00042500028TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:34	FR0000125007	46.69	EUR	222	XPAR	00042500029TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:41	FR0000125007	46.69	EUR	256	XPAR	00042500037TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:52	FR0000125007	46.69	EUR	4	XPAR	00042500041TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:52	FR0000125007	46.69	EUR	9	CHIX	00042500039TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:52	FR0000125007	46.69	EUR	23	BATE	00042500038TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:52	FR0000125007	46.69	EUR	482	XPAR	00042500042TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:52	FR0000125007	46.69	EUR	105	XPAR	00042500043TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:52	FR0000125007	46.69	EUR	152	BATE	00042500040TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:53	FR0000125007	46.69	EUR	14	BATE	00042500046TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:43:53	FR0000125007	46.69	EUR	179	CHIX	00042500044TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:44:05	FR0000125007	46.71	EUR	276	TRQX	00042500052TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:44:05	FR0000125007	46.71	EUR	185	TRQX	00042500051TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:44:05	FR0000125007	46.71	EUR	198	CHIX	00042500050TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:44:05	FR0000125007	46.70	EUR	456	XPAR	00042500058TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:44:05	FR0000125007	46.71	EUR	278	TRQX	00042500053TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:44:05	FR0000125007	46.71	EUR	11	TRQX	00042500054TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:44:05	FR0000125007	46.71	EUR	282	XPAR	00042500059TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:44:05	FR0000125007	46.71	EUR	243	TRQX	00042500057TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:44:05	FR0000125007	46.71	EUR	125	TRQX	00042500056TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:44:05	FR0000125007	46.70	EUR	150	CHIX	00042500055TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:44:11	FR0000125007	46.70	EUR	222	TRQX	00042500060TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:44:12	FR0000125007	46.69	EUR	286	XPAR	00042500061TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:44:32	FR0000125007	46.70	EUR	459	XPAR	00042500085TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:44:32	FR0000125007	46.70	EUR	191	TRQX	00042500084TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:44:35	FR0000125007	46.69	EUR	415	XPAR	00042500086TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:44:47	FR0000125007	46.70	EUR	128	TRQX	00042500087TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:44:47	FR0000125007	46.70	EUR	117	TRQX	00042500088TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:44:47	FR0000125007	46.69	EUR	234	CHIX	00042500090TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:44:47	FR0000125007	46.70	EUR	194	TRQX	00042500089TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:44:47	FR0000125007	46.69	EUR	167	CHIX	00042500091TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:21	FR0000125007	46.70	EUR	202	TRQX	00042500133TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:21	FR0000125007	46.69	EUR	27	BATE	00042500134TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:21	FR0000125007	46.69	EUR	72	BATE	00042500135TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:21	FR0000125007	46.69	EUR	186	XPAR	00042500137TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:21	FR0000125007	46.69	EUR	157	CHIX	00042500132TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:21	FR0000125007	46.69	EUR	166	XPAR	00042500136TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:34	FR0000125007	46.72	EUR	65	TRQX	00042500142TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:34	FR0000125007	46.72	EUR	113	TRQX	00042500141TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:36	FR0000125007	46.72	EUR	104	XPAR	00042500143TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:38	FR0000125007	46.72	EUR	184	TRQX	00042500144TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:38	FR0000125007	46.71	EUR	235	CHIX	00042500145TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:38	FR0000125007	46.71	EUR	347	XPAR	00042500153TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:38	FR0000125007	46.71	EUR	34	XPAR	00042500161TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:38	FR0000125007	46.71	EUR	270	XPAR	00042500158TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:38	FR0000125007	46.71	EUR	10	CHIX	00042500154TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:38	FR0000125007	46.71	EUR	179	CHIX	00042500155TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:38	FR0000125007	46.71	EUR	125	TRQX	00042500162TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:38	FR0000125007	46.71	EUR	46	TRQX	00042500163TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:38	FR0000125007	46.70	EUR	337	XPAR	00042500165TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:38	FR0000125007	46.71	EUR	186	CHIX	00042500159TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:39	FR0000125007	46.70	EUR	98	XPAR	00042500167TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:41	FR0000125007	46.69	EUR	222	XPAR	00042500174TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:41	FR0000125007	46.69	EUR	250	XPAR	00042500172TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:41	FR0000125007	46.69	EUR	216	XPAR	00042500173TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:41	FR0000125007	46.69	EUR	79	BATE	00042500171TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:58	FR0000125007	46.71	EUR	204	CHIX	00042500198TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:45:58	FR0000125007	46.71	EUR	193	CHIX	00042500199TRPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:46:15	FR0000125007	46.69	EUR	191	TRQX	00042500235TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:46:42	FR0000125007	46.69	EUR	198	TRQX	00042500239TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:47:07	FR0000125007	46.69	EUR	177	CHIX	00042500245TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:47:07	FR0000125007	46.69	EUR	207	TRQX	00042500246TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:47:28	FR0000125007	46.68	EUR	267	XPAR	00042500260TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:47:28	FR0000125007	46.68	EUR	208	CHIX	00042500258TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:47:28	FR0000125007	46.68	EUR	188	TRQX	00042500259TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:47:28	FR0000125007	46.67	EUR	32	XPAR	00042500265TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:47:28	FR0000125007	46.67	EUR	277	XPAR	00042500267TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:47:28	FR0000125007	46.67	EUR	66	XPAR	00042500262TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:47:28	FR0000125007	46.67	EUR	219	XPAR	00042500268TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:47:28	FR0000125007	46.67	EUR	133	XPAR	00042500269TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:47:28	FR0000125007	46.68	EUR	95	TRQX	00042500263TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:47:28	FR0000125007	46.68	EUR	81	TRQX	00042500264TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:47:28	FR0000125007	46.68	EUR	23	TRQX	00042500266TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:47:28	FR0000125007	46.66	EUR	225	XPAR	00042500270TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:47:28	FR0000125007	46.66	EUR	98	XPAR	00042500271TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:47:36	FR0000125007	46.66	EUR	227	XPAR	00042500278TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:47:37	FR0000125007	46.65	EUR	554	XPAR	00042500279TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:47:55	FR0000125007	46.66	EUR	116	TRQX	00042500323TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:47:55	FR0000125007	46.66	EUR	61	TRQX	00042500322TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:47:55	FR0000125007	46.66	EUR	62	BATE	00042500321TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:48:00	FR0000125007	46.66	EUR	10	BATE	00042500333TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:48:00	FR0000125007	46.66	EUR	23	BATE	00042500334TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:48:00	FR0000125007	46.66	EUR	104	BATE	00042500335TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:48:04	FR0000125007	46.65	EUR	180	CHIX	00042500339TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:48:04	FR0000125007	46.65	EUR	125	TRQX	00042500340TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:48:04	FR0000125007	46.65	EUR	46	TRQX	00042500341TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:48:04	FR0000125007	46.65	EUR	6	CHIX	00042500338TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:48:04	FR0000125007	46.65	EUR	20	CHIX	00042500337TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:48:59	FR0000125007	46.71	EUR	168	TRQX	00042500362TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:00	FR0000125007	46.71	EUR	110	CHIX	00042500363TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:00	FR0000125007	46.71	EUR	196	TRQX	00042500365TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:00	FR0000125007	46.71	EUR	83	CHIX	00042500364TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:13	FR0000125007	46.71	EUR	178	CHIX	00042500370TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:27	FR0000125007	46.72	EUR	198	CHIX	00042500389TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:27	FR0000125007	46.72	EUR	165	XPAR	00042500390TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:27	FR0000125007	46.72	EUR	94	XPAR	00042500391TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:27	FR0000125007	46.72	EUR	211	XPAR	00042500394TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:27	FR0000125007	46.72	EUR	97	XPAR	00042500398TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:27	FR0000125007	46.72	EUR	259	XPAR	00042500396TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:27	FR0000125007	46.72	EUR	259	XPAR	00042500392TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:27	FR0000125007	46.72	EUR	48	XPAR	00042500395TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:27	FR0000125007	46.72	EUR	48	XPAR	00042500393TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:27	FR0000125007	46.72	EUR	259	XPAR	00042500397TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:42	FR0000125007	46.72	EUR	232	TRQX	00042500408TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:42	FR0000125007	46.72	EUR	177	CHIX	00042500407TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:42	FR0000125007	46.72	EUR	523	XPAR	00042500413TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:42	FR0000125007	46.71	EUR	131	XPAR	00042500426TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:42	FR0000125007	46.71	EUR	81	XPAR	00042500424TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:42	FR0000125007	46.71	EUR	406	XPAR	00042500422TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:42	FR0000125007	46.71	EUR	672	XPAR	00042500425TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:42	FR0000125007	46.71	EUR	69	XPAR	00042500423TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:42	FR0000125007	46.71	EUR	198	TRQX	00042500427TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:42	FR0000125007	46.71	EUR	245	XPAR	00042500429TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:43	FR0000125007	46.71	EUR	170	CHIX	00042500430TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:43	FR0000125007	46.70	EUR	274	XPAR	00042500431TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:47	FR0000125007	46.70	EUR	18	XPAR	00042500436TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:47	FR0000125007	46.70	EUR	104	XPAR	00042500434TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:47	FR0000125007	46.70	EUR	164	XPAR	00042500435TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:47	FR0000125007	46.70	EUR	268	XPAR	00042500433TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:49:47	FR0000125007	46.70	EUR	179	TRQX	00042500432TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:50:45	FR0000125007	46.71	EUR	10	BATE	00042500488TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:50:45	FR0000125007	46.71	EUR	16	BATE	00042500486TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:50:45	FR0000125007	46.71	EUR	19	BATE	00042500487TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:50:45	FR0000125007	46.71	EUR	128	BATE	00042500489TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:50:45	FR0000125007	46.72	EUR	193	TRQX	00042500485TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:50:45	FR0000125007	46.72	EUR	204	CHIX	00042500484TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:50:45	FR0000125007	46.71	EUR	125	TRQX	00042500490TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:50:45	FR0000125007	46.71	EUR	53	TRQX	00042500491TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:50:52	FR0000125007	46.70	EUR	183	CHIX	00042500494TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:51:24	FR0000125007	46.71	EUR	178	CHIX	00042500517TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:51:24	FR0000125007	46.70	EUR	177	TRQX	00042500518TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:52:16	FR0000125007	46.68	EUR	39	TRQX	00042500564TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:52:16	FR0000125007	46.68	EUR	138	TRQX	00042500563TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:52:18	FR0000125007	46.67	EUR	190	TRQX	00042500569TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:53:16	FR0000125007	46.68	EUR	184	CHIX	00042500620TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:53:16	FR0000125007	46.68	EUR	218	TRQX	00042500621TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:53:16	FR0000125007	46.68	EUR	16	XPAR	00042500627TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:53:16	FR0000125007	46.68	EUR	115	XPAR	00042500629TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:53:16	FR0000125007	46.68	EUR	191	XPAR	00042500628TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:53:16	FR0000125007	46.68	EUR	59	CHIX	00042500623TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:53:16	FR0000125007	46.68	EUR	150	CHIX	00042500622TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:53:16	FR0000125007	46.68	EUR	88	XPAR	00042500631TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:53:16	FR0000125007	46.67	EUR	103	XPAR	00042500632TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:53:16	FR0000125007	46.68	EUR	204	CHIX	00042500624TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:53:16	FR0000125007	46.68	EUR	95	TRQX	00042500625TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:53:16	FR0000125007	46.68	EUR	37	TRQX	00042500626TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:53:16	FR0000125007	46.67	EUR	167	XPAR	00042500633TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:53:16	FR0000125007	46.68	EUR	62	TRQX	00042500630TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:53:23	FR0000125007	46.68	EUR	180	TRQX	00042500643TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:53:43	FR0000125007	46.67	EUR	206	TRQX	00042500648TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:53:53	FR0000125007	46.66	EUR	257	XPAR	00042500656TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:53:53	FR0000125007	46.66	EUR	241	XPAR	00042500657TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:07	FR0000125007	46.66	EUR	51	XPAR	00042500675TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:07	FR0000125007	46.65	EUR	19	BATE	00042500680TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:07	FR0000125007	46.66	EUR	125	TRQX	00042500678TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:07	FR0000125007	46.66	EUR	20	TRQX	00042500682TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:07	FR0000125007	46.65	EUR	203	XPAR	00042500684TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:07	FR0000125007	46.65	EUR	42	XPAR	00042500683TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:07	FR0000125007	46.65	EUR	17	BATE	00042500679TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:07	FR0000125007	46.65	EUR	20	BATE	00042500676TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:07	FR0000125007	46.65	EUR	19	XPAR	00042500685TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:07	FR0000125007	46.66	EUR	51	TRQX	00042500681TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:07	FR0000125007	46.65	EUR	24	BATE	00042500677TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:11	FR0000125007	46.65	EUR	104	BATE	00042500689TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:12	FR0000125007	46.65	EUR	191	CHIX	00042500693TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:25	FR0000125007	46.64	EUR	268	XPAR	00042500717TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:25	FR0000125007	46.64	EUR	189	CHIX	00042500715TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:48	FR0000125007	46.64	EUR	17	TRQX	00042500742TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:48	FR0000125007	46.64	EUR	125	XPAR	00042500746TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:48	FR0000125007	46.64	EUR	178	TRQX	00042500741TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:48	FR0000125007	46.64	EUR	119	XPAR	00042500743TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:48	FR0000125007	46.64	EUR	191	CHIX	00042500740TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:48	FR0000125007	46.63	EUR	125	XPAR	00042500747TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:48	FR0000125007	46.63	EUR	148	XPAR	00042500748TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:48	FR0000125007	46.63	EUR	183	XPAR	00042500750TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:48	FR0000125007	46.63	EUR	235	XPAR	00042500751TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:54:57	FR0000125007	46.63	EUR	199	TRQX	00042500758TRPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:55:27	FR0000125007	46.63	EUR	134	TRQX	00042500805TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:55:27	FR0000125007	46.63	EUR	42	TRQX	00042500804TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:55:27	FR0000125007	46.63	EUR	201	CHIX	00042500803TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:55:39	FR0000125007	46.61	EUR	5	XPAR	00042500833TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:55:39	FR0000125007	46.61	EUR	6	XPAR	00042500832TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:55:39	FR0000125007	46.61	EUR	11	XPAR	00042500836TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:55:39	FR0000125007	46.61	EUR	131	XPAR	00042500835TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:55:39	FR0000125007	46.61	EUR	118	XPAR	00042500834TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:55:39	FR0000125007	46.62	EUR	125	TRQX	00042500831TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:56:20	FR0000125007	46.62	EUR	199	TRQX	00042500864TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:56:20	FR0000125007	46.62	EUR	186	CHIX	00042500863TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:56:20	FR0000125007	46.62	EUR	171	BATE	00042500862TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:56:20	FR0000125007	46.62	EUR	336	XPAR	00042500865TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:56:22	FR0000125007	46.61	EUR	214	XPAR	00042500867TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:56:22	FR0000125007	46.61	EUR	115	XPAR	00042500866TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:57:04	FR0000125007	46.64	EUR	203	TRQX	00042500911TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:57:04	FR0000125007	46.64	EUR	207	CHIX	00042500910TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:57:13	FR0000125007	46.63	EUR	97	CHIX	00042500914TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:57:14	FR0000125007	46.63	EUR	7	CHIX	00042500918TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:57:14	FR0000125007	46.63	EUR	129	CHIX	00042500917TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:57:14	FR0000125007	46.63	EUR	181	TRQX	00042500919TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:57:58	FR0000125007	46.67	EUR	294	XPAR	00042500974TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:57:58	FR0000125007	46.67	EUR	159	XPAR	00042500978TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:57:58	FR0000125007	46.67	EUR	214	TRQX	00042500971TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:57:58	FR0000125007	46.67	EUR	189	CHIX	00042500970TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:57:58	FR0000125007	46.67	EUR	294	XPAR	00042500972TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:57:58	FR0000125007	46.67	EUR	170	XPAR	00042500977TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:57:58	FR0000125007	46.67	EUR	170	XPAR	00042500975TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:57:58	FR0000125007	46.67	EUR	124	XPAR	00042500976TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:57:58	FR0000125007	46.67	EUR	294	XPAR	00042500973TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:09	FR0000125007	46.67	EUR	225	TRQX	00042500996TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:10	FR0000125007	46.66	EUR	135	CHIX	00042500997TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:10	FR0000125007	46.66	EUR	114	CHIX	00042500998TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:10	FR0000125007	46.66	EUR	204	TRQX	00042500999TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:10	FR0000125007	46.66	EUR	493	XPAR	00042501002TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:10	FR0000125007	46.66	EUR	191	XPAR	00042501001TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:10	FR0000125007	46.66	EUR	452	XPAR	00042501003TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:10	FR0000125007	46.66	EUR	141	XPAR	00042501000TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:21	FR0000125007	46.66	EUR	205	CHIX	00042501011TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:21	FR0000125007	46.66	EUR	201	TRQX	00042501012TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:25	FR0000125007	46.65	EUR	5	BATE	00042501018TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:25	FR0000125007	46.65	EUR	17	BATE	00042501017TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:25	FR0000125007	46.65	EUR	156	BATE	00042501019TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:25	FR0000125007	46.65	EUR	160	CHIX	00042501020TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:25	FR0000125007	46.65	EUR	405	XPAR	00042501022TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:25	FR0000125007	46.65	EUR	31	CHIX	00042501021TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:28	FR0000125007	46.64	EUR	19	TRQX	00042501028TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:28	FR0000125007	46.64	EUR	177	CHIX	00042501027TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:28	FR0000125007	46.64	EUR	219	TRQX	00042501026TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:28	FR0000125007	46.64	EUR	187	TRQX	00042501029TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:43	FR0000125007	46.64	EUR	72	TRQX	00042501047TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:43	FR0000125007	46.64	EUR	112	TRQX	00042501046TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:43	FR0000125007	46.64	EUR	192	CHIX	00042501042TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:43	FR0000125007	46.64	EUR	199	BATE	00042501041TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:43	FR0000125007	46.63	EUR	181	CHIX	00042501049TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 16:58:43	FR0000125007	46.63	EUR	20	CHIX	00042501051TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:04	FR0000125007	46.64	EUR	444	XPAR	00042501249TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:04	FR0000125007	46.64	EUR	65	BATE	00042501246TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:04	FR0000125007	46.64	EUR	224	XPAR	00042501248TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:04	FR0000125007	46.64	EUR	84	CHIX	00042501244TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:04	FR0000125007	46.64	EUR	489	XPAR	00042501247TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:04	FR0000125007	46.64	EUR	6	BATE	00042501243TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:04	FR0000125007	46.64	EUR	145	TRQX	00042501242TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:04	FR0000125007	46.64	EUR	40	TRQX	00042501241TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:04	FR0000125007	46.64	EUR	9	BATE	00042501245TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:04	FR0000125007	46.64	EUR	176	TRQX	00042501250TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:05	FR0000125007	46.64	EUR	2	BATE	00042501251TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:05	FR0000125007	46.64	EUR	16	BATE	00042501252TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:05	FR0000125007	46.64	EUR	27	BATE	00042501253TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:05	FR0000125007	46.64	EUR	204	TRQX	00042501256TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:05	FR0000125007	46.64	EUR	51	BATE	00042501254TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:05	FR0000125007	46.64	EUR	83	CHIX	00042501255TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:06	FR0000125007	46.63	EUR	599	XPAR	00042501261TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:06	FR0000125007	46.63	EUR	56	XPAR	00042501260TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:06	FR0000125007	46.63	EUR	13	XPAR	00042501262TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:06	FR0000125007	46.63	EUR	13	XPAR	00042501259TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:07	FR0000125007	46.63	EUR	34	TRQX	00042501263TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:10	FR0000125007	46.63	EUR	147	TRQX	00042501266TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:12	FR0000125007	46.63	EUR	207	TRQX	00042501267TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:12	FR0000125007	46.62	EUR	303	XPAR	00042501269TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:12	FR0000125007	46.62	EUR	200	TRQX	00042501268TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:12	FR0000125007	46.62	EUR	433	XPAR	00042501272TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:12	FR0000125007	46.62	EUR	177	TRQX	00042501271TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:14	FR0000125007	46.60	EUR	172	CHIX	00042501273TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:45	FR0000125007	46.64	EUR	449	XPAR	00042501349TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:45	FR0000125007	46.64	EUR	80	XPAR	00042501350TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:45	FR0000125007	46.64	EUR	75	TRQX	00042501355TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:45	FR0000125007	46.64	EUR	170	TRQX	00042501356TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:45	FR0000125007	46.64	EUR	155	CHIX	00042501352TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:45	FR0000125007	46.64	EUR	136	CHIX	00042501354TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:45	FR0000125007	46.64	EUR	54	CHIX	00042501353TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:45	FR0000125007	46.63	EUR	146	XPAR	00042501359TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:45	FR0000125007	46.63	EUR	284	XPAR	00042501358TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:45	FR0000125007	46.63	EUR	74	XPAR	00042501357TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:00:45	FR0000125007	46.64	EUR	31	CHIX	00042501351TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:01:09	FR0000125007	46.64	EUR	56	CHIX	00042501393TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:01:09	FR0000125007	46.64	EUR	64	CHIX	00042501391TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:01:09	FR0000125007	46.64	EUR	110	CHIX	00042501392TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:02:42	FR0000125007	46.71	EUR	250	CHIX	00042501448TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:02:42	FR0000125007	46.71	EUR	78	TRQX	00042501446TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:02:42	FR0000125007	46.71	EUR	198	CHIX	00042501447TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:02:42	FR0000125007	46.71	EUR	137	TRQX	00042501450TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:02:42	FR0000125007	46.71	EUR	117	CHIX	00042501449TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:02:47	FR0000125007	46.70	EUR	103	CHIX	00042501469TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:02:47	FR0000125007	46.70	EUR	75	CHIX	00042501468TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:02:47	FR0000125007	46.70	EUR	267	XPAR	00042501477TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:02:47	FR0000125007	46.70	EUR	345	CHIX	00042501470TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:02:47	FR0000125007	46.70	EUR	337	XPAR	00042501479TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:02:47	FR0000125007	46.70	EUR	264	XPAR	00042501478TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:02:47	FR0000125007	46.70	EUR	264	XPAR	00042501476TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:02:47	FR0000125007	46.70	EUR	29	XPAR	00042501481TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:02:47	FR0000125007	46.70	EUR	264	XPAR	00042501480TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:02:47	FR0000125007	46.70	EUR	477	TRQX	00042501482TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:02:47	FR0000125007	46.70	EUR	514	XPAR	00042501483TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:02:47	FR0000125007	46.70	EUR	254	XPAR	00042501485TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:02:47	FR0000125007	46.70	EUR	71	XPAR	00042501486TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:02:47	FR0000125007	46.70	EUR	731	XPAR	00042501484TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:19	FR0000125007	46.70	EUR	211	TRQX	00042501502TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:51	FR0000125007	46.71	EUR	308	XPAR	00042501531TRPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:51	FR0000125007	46.72	EUR	177	TRQX	00042501530TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:51	FR0000125007	46.72	EUR	187	CHIX	00042501528TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:51	FR0000125007	46.72	EUR	195	BATE	00042501526TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:51	FR0000125007	46.72	EUR	95	CHIX	00042501529TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:51	FR0000125007	46.72	EUR	214	CHIX	00042501527TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:56	FR0000125007	46.71	EUR	3	XPAR	00042501546TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:56	FR0000125007	46.71	EUR	241	XPAR	00042501547TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:56	FR0000125007	46.71	EUR	113	XPAR	00042501548TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:56	FR0000125007	46.71	EUR	233	TRQX	00042501545TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:56	FR0000125007	46.71	EUR	391	CHIX	00042501544TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:57	FR0000125007	46.70	EUR	150	XPAR	00042501549TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:57	FR0000125007	46.70	EUR	76	XPAR	00042501550TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:58	FR0000125007	46.69	EUR	84	CHIX	00042501551TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:58	FR0000125007	46.69	EUR	196	CHIX	00042501552TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:59	FR0000125007	46.69	EUR	29	TRQX	00042501554TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:59	FR0000125007	46.69	EUR	1	CHIX	00042501556TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:59	FR0000125007	46.69	EUR	91	CHIX	00042501557TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:59	FR0000125007	46.69	EUR	107	CHIX	00042501555TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:59	FR0000125007	46.69	EUR	150	CHIX	00042501558TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:03:59	FR0000125007	46.69	EUR	159	TRQX	00042501559TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:04:04	FR0000125007	46.69	EUR	86	XPAR	00042501567TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:04:04	FR0000125007	46.69	EUR	42	CHIX	00042501566TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:04:04	FR0000125007	46.69	EUR	114	XPAR	00042501568TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:04:05	FR0000125007	46.69	EUR	373	XPAR	00042501569TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:04:05	FR0000125007	46.69	EUR	234	XPAR	00042501570TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:04:10	FR0000125007	46.69	EUR	68	XPAR	00042501576TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:04:10	FR0000125007	46.69	EUR	93	XPAR	00042501574TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:04:10	FR0000125007	46.69	EUR	175	XPAR	00042501575TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:04:10	FR0000125007	46.69	EUR	25	TRQX	00042501573TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:04:13	FR0000125007	46.69	EUR	175	TRQX	00042501584TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:04:13	FR0000125007	46.68	EUR	5	BATE	00042501585TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:04:13	FR0000125007	46.68	EUR	170	BATE	00042501586TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:05:02	FR0000125007	46.70	EUR	70	TRQX	00042501611TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:05:03	FR0000125007	46.70	EUR	126	TRQX	00042501612TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:05:27	FR0000125007	46.70	EUR	187	CHIX	00042501624TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:05:37	FR0000125007	46.71	EUR	67	CHIX	00042501639TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:05:43	FR0000125007	46.71	EUR	10	TRQX	00042501642TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:05:43	FR0000125007	46.71	EUR	122	CHIX	00042501641TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:05:58	FR0000125007	46.71	EUR	184	CHIX	00042501651TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:05:58	FR0000125007	46.71	EUR	33	TRQX	00042501653TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:05:58	FR0000125007	46.71	EUR	151	TRQX	00042501652TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:05:59	FR0000125007	46.71	EUR	7	CHIX	00042501654TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:05	FR0000125007	46.70	EUR	170	BATE	00042501657TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:05	FR0000125007	46.70	EUR	230	XPAR	00042501659TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:05	FR0000125007	46.71	EUR	176	CHIX	00042501656TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:05	FR0000125007	46.71	EUR	201	TRQX	00042501658TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:09	FR0000125007	46.70	EUR	180	CHIX	00042501660TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:10	FR0000125007	46.70	EUR	16	XPAR	00042501669TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:10	FR0000125007	46.70	EUR	34	XPAR	00042501667TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:10	FR0000125007	46.70	EUR	217	XPAR	00042501668TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:14	FR0000125007	46.70	EUR	26	TRQX	00042501674TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:14	FR0000125007	46.70	EUR	154	TRQX	00042501675TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:15	FR0000125007	46.69	EUR	27	XPAR	00042501679TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:15	FR0000125007	46.69	EUR	32	XPAR	00042501678TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:15	FR0000125007	46.69	EUR	279	XPAR	00042501677TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:15	FR0000125007	46.69	EUR	58	XPAR	00042501680TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:15	FR0000125007	46.69	EUR	118	CHIX	00042501681TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:15	FR0000125007	46.69	EUR	69	CHIX	00042501682TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:15	FR0000125007	46.69	EUR	178	CHIX	00042501683TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:16	FR0000125007	46.69	EUR	22	CHIX	00042501684TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:16	FR0000125007	46.68	EUR	258	XPAR	00042501685TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:16	FR0000125007	46.68	EUR	350	XPAR	00042501686TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:34	FR0000125007	46.66	EUR	61	CHIX	00042501696TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:06:34	FR0000125007	46.66	EUR	125	CHIX	00042501697TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:07:00	FR0000125007	46.67	EUR	171	TRQX	00042501710TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:07:02	FR0000125007	46.67	EUR	22	CHIX	00042501711TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:07:02	FR0000125007	46.67	EUR	161	CHIX	00042501712TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:07:02	FR0000125007	46.66	EUR	193	TRQX	00042501713TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:07:12	FR0000125007	46.65	EUR	146	XPAR	00042501740TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:07:12	FR0000125007	46.65	EUR	153	XPAR	00042501741TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:07:23	FR0000125007	46.65	EUR	198	CHIX	00042501744TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:07:25	FR0000125007	46.64	EUR	100	TRQX	00042501746TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:07:27	FR0000125007	46.64	EUR	96	TRQX	00042501749TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:07:42	FR0000125007	46.62	EUR	181	CHIX	00042501752TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:07:42	FR0000125007	46.62	EUR	150	CHIX	00042501754TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:07:49	FR0000125007	46.62	EUR	240	XPAR	00042501759TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:08:39	FR0000125007	46.68	EUR	194	XPAR	00042501787TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:08:39	FR0000125007	46.68	EUR	1,450	XPAR	00042501788TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:09:09	FR0000125007	46.69	EUR	65	CHIX	00042501801TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:09:09	FR0000125007	46.69	EUR	209	CHIX	00042501800TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:09:10	FR0000125007	46.68	EUR	74	XPAR	00042501814TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:09:10	FR0000125007	46.68	EUR	251	XPAR	00042501810TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:09:10	FR0000125007	46.68	EUR	248	XPAR	00042501813TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:09:10	FR0000125007	46.68	EUR	251	XPAR	00042501812TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:09:10	FR0000125007	46.68	EUR	230	XPAR	00042501817TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:09:10	FR0000125007	46.68	EUR	196	BATE	00042501815TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:09:10	FR0000125007	46.68	EUR	230	CHIX	00042501816TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:09:10	FR0000125007	46.68	EUR	85	TRQX	00042501820TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:09:10	FR0000125007	46.68	EUR	123	TRQX	00042501819TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:09:10	FR0000125007	46.68	EUR	207	CHIX	00042501818TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:09:36	FR0000125007	46.72	EUR	189	TRQX	00042501858TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:09:40	FR0000125007	46.71	EUR	621	XPAR	00042501861TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:10:12	FR0000125007	46.72	EUR	409	XPAR	00042501877TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:11:03	FR0000125007	46.73	EUR	168	XPAR	00042501918TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:11:03	FR0000125007	46.73	EUR	590	XPAR	00042501919TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:11:03	FR0000125007	46.73	EUR	447	CHIX	00042501915TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:11:29	FR0000125007	46.73	EUR	16	XPAR	00042501951TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:11:29	FR0000125007	46.73	EUR	36	CHIX	00042501946TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:11:29	FR0000125007	46.73	EUR	177	TRQX	00042501949TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:11:29	FR0000125007	46.73	EUR	423	XPAR	00042501950TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:11:29	FR0000125007	46.73	EUR	461	CHIX	00042501947TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:11:29	FR0000125007	46.73	EUR	215	BATE	00042501948TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:11:43	FR0000125007	46.73	EUR	237	TRQX	00042501965TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:11:43	FR0000125007	46.73	EUR	172	CHIX	00042501963TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:11:43	FR0000125007	46.73	EUR	10	CHIX	00042501962TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:11:43	FR0000125007	46.73	EUR	152	CHIX	00042501964TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:12:26	FR0000125007	46.74	EUR	215	TRQX	00042501991TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:09	FR0000125007	46.76	EUR	48	CHIX	00042502019TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:09	FR0000125007	46.76	EUR	150	CHIX	00042502018TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:09	FR0000125007	46.76	EUR	6	CHIX	00042502020TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:09	FR0000125007	46.76	EUR	104	CHIX	00042502021TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:11	FR0000125007	46.75	EUR	280	CHIX	00042502027TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:11	FR0000125007	46.75	EUR	155	BATE	00042502024TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:11	FR0000125007	46.75	EUR	197	TRQX	00042502028TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:11	FR0000125007	46.75	EUR	1,251	XPAR	00042502033TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:11	FR0000125007	46.75	EUR	113	XPAR	00042502031TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:11	FR0000125007	46.75	EUR	63	CHIX	00042502025TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:11	FR0000125007	46.75	EUR	161	XPAR	00042502030TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:11	FR0000125007	46.75	EUR	1	BATE	00042502022TRPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:11	FR0000125007	46.75	EUR	209	CHIX	00042502026TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:11	FR0000125007	46.75	EUR	224	XPAR	00042502032TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:11	FR0000125007	46.75	EUR	76	TRQX	00042502029TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:11	FR0000125007	46.75	EUR	48	BATE	00042502023TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:18	FR0000125007	46.75	EUR	294	XPAR	00042502038TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:18	FR0000125007	46.75	EUR	638	XPAR	00042502039TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:18	FR0000125007	46.75	EUR	251	XPAR	00042502042TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:18	FR0000125007	46.75	EUR	500	XPAR	00042502044TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:18	FR0000125007	46.75	EUR	177	BATE	00042502037TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:18	FR0000125007	46.75	EUR	229	XPAR	00042502049TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:18	FR0000125007	46.75	EUR	349	CHIX	00042502052TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:19	FR0000125007	46.75	EUR	27	CHIX	00042502053TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:19	FR0000125007	46.75	EUR	196	CHIX	00042502054TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:13:19	FR0000125007	46.74	EUR	204	TRQX	00042502055TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:19	FR0000125007	46.75	EUR	23	CHIX	00042502102TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:19	FR0000125007	46.75	EUR	200	TRQX	00042502104TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:19	FR0000125007	46.75	EUR	177	CHIX	00042502101TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:19	FR0000125007	46.75	EUR	195	BATE	00042502103TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:19	FR0000125007	46.75	EUR	150	CHIX	00042502105TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:19	FR0000125007	46.75	EUR	56	CHIX	00042502106TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:25	FR0000125007	46.74	EUR	88	CHIX	00042502113TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:25	FR0000125007	46.74	EUR	116	CHIX	00042502114TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:25	FR0000125007	46.74	EUR	215	TRQX	00042502115TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:33	FR0000125007	46.73	EUR	477	XPAR	00042502121TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:36	FR0000125007	46.72	EUR	31	XPAR	00042502124TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:36	FR0000125007	46.72	EUR	58	XPAR	00042502125TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:36	FR0000125007	46.72	EUR	193	XPAR	00042502127TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:36	FR0000125007	46.72	EUR	69	XPAR	00042502126TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:36	FR0000125007	46.73	EUR	168	CHIX	00042502122TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:36	FR0000125007	46.73	EUR	183	TRQX	00042502123TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:36	FR0000125007	46.72	EUR	31	XPAR	00042502128TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:47	FR0000125007	46.71	EUR	175	XPAR	00042502134TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:47	FR0000125007	46.71	EUR	116	XPAR	00042502136TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:47	FR0000125007	46.71	EUR	8	XPAR	00042502137TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:14:47	FR0000125007	46.71	EUR	17	XPAR	00042502135TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:15:33	FR0000125007	46.74	EUR	78	CHIX	00042502159TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:15:33	FR0000125007	46.74	EUR	115	CHIX	00042502160TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:15:56	FR0000125007	46.74	EUR	12	XPAR	00042502172TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:15:56	FR0000125007	46.74	EUR	163	XPAR	00042502173TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:15:56	FR0000125007	46.74	EUR	179	TRQX	00042502171TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:15:56	FR0000125007	46.74	EUR	692	XPAR	00042502174TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:15:56	FR0000125007	46.74	EUR	206	CHIX	00042502170TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:16:36	FR0000125007	46.75	EUR	406	CHIX	00042502198TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:16:36	FR0000125007	46.75	EUR	207	TRQX	00042502201TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:16:36	FR0000125007	46.74	EUR	229	XPAR	00042502203TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:16:36	FR0000125007	46.74	EUR	165	XPAR	00042502202TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:16:36	FR0000125007	46.74	EUR	262	XPAR	00042502205TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:16:51	FR0000125007	46.74	EUR	250	CHIX	00042502228TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:16:51	FR0000125007	46.74	EUR	344	XPAR	00042502229TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:16:51	FR0000125007	46.74	EUR	333	XPAR	00042502230TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:03	FR0000125007	46.73	EUR	20	XPAR	00042502256TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:03	FR0000125007	46.73	EUR	224	XPAR	00042502257TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:03	FR0000125007	46.73	EUR	236	CHIX	00042502258TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:03	FR0000125007	46.73	EUR	139	XPAR	00042502259TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:03	FR0000125007	46.73	EUR	35	CHIX	00042502261TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:03	FR0000125007	46.73	EUR	94	XPAR	00042502262TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:03	FR0000125007	46.73	EUR	7	TRQX	00042502260TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:03	FR0000125007	46.73	EUR	122	XPAR	00042502263TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:05	FR0000125007	46.73	EUR	153	CHIX	00042502264TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:05	FR0000125007	46.73	EUR	184	TRQX	00042502265TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:36	FR0000125007	46.74	EUR	293	XPAR	00042502280TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:36	FR0000125007	46.73	EUR	280	XPAR	00042502281TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:36	FR0000125007	46.73	EUR	190	CHIX	00042502282TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:36	FR0000125007	46.73	EUR	312	XPAR	00042502283TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:37	FR0000125007	46.73	EUR	58	TRQX	00042502285TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:37	FR0000125007	46.73	EUR	225	CHIX	00042502284TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:37	FR0000125007	46.73	EUR	119	TRQX	00042502286TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:37	FR0000125007	46.72	EUR	521	XPAR	00042502287TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:38	FR0000125007	46.72	EUR	184	BATE	00042502288TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:40	FR0000125007	46.72	EUR	223	CHIX	00042502289TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:40	FR0000125007	46.72	EUR	239	XPAR	00042502291TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:45	FR0000125007	46.71	EUR	192	CHIX	00042502296TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:17:45	FR0000125007	46.71	EUR	4	CHIX	00042502297TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:15	FR0000125007	46.73	EUR	86	XPAR	00042502392TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:15	FR0000125007	46.73	EUR	415	XPAR	00042502393TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:15	FR0000125007	46.73	EUR	21	XPAR	00042502397TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:15	FR0000125007	46.73	EUR	770	XPAR	00042502396TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:15	FR0000125007	46.73	EUR	85	XPAR	00042502395TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:15	FR0000125007	46.73	EUR	113	XPAR	00042502394TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:15	FR0000125007	46.73	EUR	82	XPAR	00042502398TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:15	FR0000125007	46.73	EUR	414	XPAR	00042502399TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:15	FR0000125007	46.73	EUR	232	CHIX	00042502389TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:15	FR0000125007	46.73	EUR	66	CHIX	00042502388TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:20	FR0000125007	46.73	EUR	166	CHIX	00042502403TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:20	FR0000125007	46.73	EUR	393	XPAR	00042502406TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:20	FR0000125007	46.73	EUR	171	TRQX	00042502401TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:20	FR0000125007	46.73	EUR	17	CHIX	00042502402TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:20	FR0000125007	46.73	EUR	78	CHIX	00042502404TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:20	FR0000125007	46.73	EUR	112	CHIX	00042502405TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:23	FR0000125007	46.72	EUR	403	CHIX	00042502407TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:23	FR0000125007	46.72	EUR	195	BATE	00042502408TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:29	FR0000125007	46.72	EUR	89	TRQX	00042502414TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:32	FR0000125007	46.72	EUR	153	TRQX	00042502415TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:53	FR0000125007	46.72	EUR	170	CHIX	00042502429TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:53	FR0000125007	46.72	EUR	129	CHIX	00042502430TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:53	FR0000125007	46.72	EUR	93	XPAR	00042502431TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:53	FR0000125007	46.72	EUR	376	XPAR	00042502432TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:55	FR0000125007	46.72	EUR	153	TRQX	00042502433TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:19:59	FR0000125007	46.72	EUR	35	TRQX	00042502435TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:20:16	FR0000125007	46.72	EUR	73	XPAR	00042502457TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:20:16	FR0000125007	46.72	EUR	157	XPAR	00042502458TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:20:16	FR0000125007	46.72	EUR	196	CHIX	00042502462TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:20:16	FR0000125007	46.72	EUR	181	TRQX	00042502463TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:20:16	FR0000125007	46.71	EUR	79	XPAR	00042502464TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:20:30	FR0000125007	46.72	EUR	470	XPAR	00042502492TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:20:30	FR0000125007	46.72	EUR	205	CHIX	00042502491TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:20:42	FR0000125007	46.71	EUR	156	TRQX	00042502493TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:20:57	FR0000125007	46.73	EUR	42	CHIX	00042502507TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:20:57	FR0000125007	46.73	EUR	245	CHIX	00042502506TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:05	FR0000125007	46.72	EUR	19	BATE	00042502523TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:07	FR0000125007	46.72	EUR	301	XPAR	00042502535TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:07	FR0000125007	46.72	EUR	165	CHIX	00042502528TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:07	FR0000125007	46.72	EUR	819	XPAR	00042502534TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:07	FR0000125007	46.72	EUR	162	BATE	00042502527TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:07	FR0000125007	46.72	EUR	45	TRQX	00042502531TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:07	FR0000125007	46.72	EUR	162	TRQX	00042502530TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:07	FR0000125007	46.72	EUR	140	CHIX	00042502529TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:07	FR0000125007	46.72	EUR	198	XPAR	00042502536TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:07	FR0000125007	46.72	EUR	137	CHIX	00042502533TRPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:07	FR0000125007	46.72	EUR	63	CHIX	00042502532TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:08	FR0000125007	46.72	EUR	196	BATE	00042502541TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:14	FR0000125007	46.71	EUR	11	XPAR	00042502550TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:31	FR0000125007	46.71	EUR	1,016	XPAR	00042502564TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:31	FR0000125007	46.71	EUR	202	CHIX	00042502562TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:31	FR0000125007	46.71	EUR	194	TRQX	00042502563TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:35	FR0000125007	46.71	EUR	194	CHIX	00042502566TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:35	FR0000125007	46.70	EUR	248	XPAR	00042502570TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:35	FR0000125007	46.70	EUR	253	XPAR	00042502568TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:35	FR0000125007	46.70	EUR	206	TRQX	00042502572TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:43	FR0000125007	46.70	EUR	173	CHIX	00042502574TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:43	FR0000125007	46.69	EUR	186	TRQX	00042502575TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:21:54	FR0000125007	46.68	EUR	65	CHIX	00042502607TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:04	FR0000125007	46.68	EUR	140	CHIX	00042502623TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:05	FR0000125007	46.68	EUR	170	TRQX	00042502624TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:09	FR0000125007	46.68	EUR	254	XPAR	00042502628TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:09	FR0000125007	46.68	EUR	7	BATE	00042502626TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:09	FR0000125007	46.68	EUR	195	BATE	00042502627TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:09	FR0000125007	46.68	EUR	158	XPAR	00042502629TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:13	FR0000125007	46.67	EUR	434	XPAR	00042502636TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:13	FR0000125007	46.67	EUR	175	CHIX	00042502635TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:33	FR0000125007	46.67	EUR	422	XPAR	00042502671TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:33	FR0000125007	46.67	EUR	185	CHIX	00042502670TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:47	FR0000125007	46.68	EUR	958	XPAR	00042502687TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:47	FR0000125007	46.68	EUR	209	CHIX	00042502682TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:47	FR0000125007	46.68	EUR	75	TRQX	00042502684TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:47	FR0000125007	46.68	EUR	115	TRQX	00042502683TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:47	FR0000125007	46.68	EUR	232	CHIX	00042502685TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:47	FR0000125007	46.68	EUR	177	TRQX	00042502686TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:48	FR0000125007	46.68	EUR	1	TRQX	00042502689TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:48	FR0000125007	46.67	EUR	201	CHIX	00042502688TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:48	FR0000125007	46.67	EUR	61	XPAR	00042502690TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:49	FR0000125007	46.67	EUR	270	XPAR	00042502695TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:49	FR0000125007	46.67	EUR	216	XPAR	00042502693TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:49	FR0000125007	46.67	EUR	214	XPAR	00042502694TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:53	FR0000125007	46.67	EUR	169	TRQX	00042502698TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:53	FR0000125007	46.67	EUR	202	CHIX	00042502699TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:57	FR0000125007	46.66	EUR	237	XPAR	00042502702TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:22:58	FR0000125007	46.66	EUR	314	XPAR	00042502705TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:23:06	FR0000125007	46.65	EUR	505	XPAR	00042502712TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:23:13	FR0000125007	46.65	EUR	207	CHIX	00042502714TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:23:30	FR0000125007	46.64	EUR	223	XPAR	00042502725TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:23:30	FR0000125007	46.64	EUR	127	XPAR	00042502726TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:23:52	FR0000125007	46.65	EUR	30	XPAR	00042502747TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:23:52	FR0000125007	46.65	EUR	316	XPAR	00042502746TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:23:52	FR0000125007	46.64	EUR	89	XPAR	00042502749TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:23:52	FR0000125007	46.65	EUR	188	CHIX	00042502748TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:23:52	FR0000125007	46.65	EUR	328	XPAR	00042502751TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:23:52	FR0000125007	46.64	EUR	202	XPAR	00042502750TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:23:52	FR0000125007	46.64	EUR	186	TRQX	00042502752TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:24:06	FR0000125007	46.65	EUR	246	XPAR	00042502788TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:24:06	FR0000125007	46.65	EUR	431	XPAR	00042502784TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:24:06	FR0000125007	46.65	EUR	201	CHIX	00042502783TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:24:12	FR0000125007	46.65	EUR	205	TRQX	00042502809TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:24:12	FR0000125007	46.65	EUR	336	XPAR	00042502811TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:24:12	FR0000125007	46.64	EUR	124	CHIX	00042502810TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:24:12	FR0000125007	46.65	EUR	200	BATE	00042502808TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:24:14	FR0000125007	46.64	EUR	31	CHIX	00042502814TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:24:14	FR0000125007	46.64	EUR	49	CHIX	00042502813TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:24:14	FR0000125007	46.63	EUR	79	XPAR	00042502816TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:24:14	FR0000125007	46.64	EUR	216	XPAR	00042502817TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:24:14	FR0000125007	46.64	EUR	282	XPAR	00042502815TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:24:59	FR0000125007	46.67	EUR	48	XPAR	00042502876TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:25:24	FR0000125007	46.69	EUR	428	CHIX	00042502895TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:25:24	FR0000125007	46.69	EUR	185	TRQX	00042502896TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:25:51	FR0000125007	46.70	EUR	87	XPAR	00042502910TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:25:51	FR0000125007	46.70	EUR	173	CHIX	00042502905TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:25:51	FR0000125007	46.70	EUR	329	XPAR	00042502911TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:25:51	FR0000125007	46.70	EUR	187	CHIX	00042502908TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:25:51	FR0000125007	46.70	EUR	622	XPAR	00042502909TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:25:51	FR0000125007	46.70	EUR	30	CHIX	00042502907TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:25:51	FR0000125007	46.70	EUR	55	CHIX	00042502906TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:26:06	FR0000125007	46.70	EUR	605	XPAR	00042502919TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:26:46	FR0000125007	46.71	EUR	59	XPAR	00042502946TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:26:46	FR0000125007	46.71	EUR	374	CHIX	00042502938TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:26:46	FR0000125007	46.71	EUR	123	XPAR	00042502945TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:26:46	FR0000125007	46.71	EUR	221	XPAR	00042502948TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:26:46	FR0000125007	46.71	EUR	186	XPAR	00042502942TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:26:46	FR0000125007	46.71	EUR	190	CHIX	00042502939TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:26:46	FR0000125007	46.71	EUR	105	XPAR	00042502940TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:26:46	FR0000125007	46.71	EUR	69	XPAR	00042502949TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:26:46	FR0000125007	46.71	EUR	69	XPAR	00042502947TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:26:46	FR0000125007	46.71	EUR	290	XPAR	00042502941TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:26:46	FR0000125007	46.71	EUR	29	XPAR	00042502944TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:26:46	FR0000125007	46.71	EUR	138	XPAR	00042502943TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:26:46	FR0000125007	46.71	EUR	12	XPAR	00042502950TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:27:15	FR0000125007	46.71	EUR	57	XPAR	00042502985TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:27:15	FR0000125007	46.71	EUR	183	CHIX	00042502980TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:27:15	FR0000125007	46.71	EUR	294	XPAR	00042502983TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:27:15	FR0000125007	46.71	EUR	974	XPAR	00042502984TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:27:15	FR0000125007	46.71	EUR	207	TRQX	00042502981TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:27:15	FR0000125007	46.71	EUR	192	TRQX	00042502982TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:27:15	FR0000125007	46.71	EUR	237	XPAR	00042502986TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:27:46	FR0000125007	46.71	EUR	69	XPAR	00042503023TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:27:46	FR0000125007	46.71	EUR	70	XPAR	00042503022TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:27:46	FR0000125007	46.72	EUR	261	BATE	00042503018TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:27:46	FR0000125007	46.72	EUR	332	TRQX	00042503019TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:27:46	FR0000125007	46.72	EUR	173	TRQX	00042503020TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:27:46	FR0000125007	46.71	EUR	201	CHIX	00042503021TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:28:03	FR0000125007	46.73	EUR	190	CHIX	00042503038TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:28:07	FR0000125007	46.73	EUR	170	CHIX	00042503041TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:28:07	FR0000125007	46.73	EUR	57	BATE	00042503042TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:28:19	FR0000125007	46.73	EUR	1,141	XPAR	00042503079TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:28:19	FR0000125007	46.73	EUR	107	XPAR	00042503082TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:28:19	FR0000125007	46.73	EUR	981	XPAR	00042503081TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:28:19	FR0000125007	46.73	EUR	160	XPAR	00042503080TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:28:44	FR0000125007	46.75	EUR	105	BATE	00042503093TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:28:44	FR0000125007	46.75	EUR	103	BATE	00042503092TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:23	FR0000125007	46.77	EUR	231	CHIX	00042503164TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:23	FR0000125007	46.77	EUR	243	CHIX	00042503165TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:23	FR0000125007	46.77	EUR	177	TRQX	00042503167TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:23	FR0000125007	46.77	EUR	25	CHIX	00042503166TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:23	FR0000125007	46.77	EUR	175	XPAR	00042503178TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:23	FR0000125007	46.77	EUR	157	XPAR	00042503171TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:23	FR0000125007	46.77	EUR	172	XPAR	00042503177TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:23	FR0000125007	46.77	EUR	394	XPAR	00042503172TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:23	FR0000125007	46.77	EUR	109	XPAR	00042503170TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:23	FR0000125007	46.77	EUR	548	XPAR	00042503174TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:23	FR0000125007	46.77	EUR	288	XPAR	00042503173TRPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:23	FR0000125007	46.77	EUR	28	XPAR	00042503175TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:23	FR0000125007	46.77	EUR	20	XPAR	00042503168TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:23	FR0000125007	46.77	EUR	2	XPAR	00042503169TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:23	FR0000125007	46.77	EUR	260	XPAR	00042503176TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:23	FR0000125007	46.77	EUR	37	XPAR	00042503179TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:25	FR0000125007	46.77	EUR	33	CHIX	00042503181TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:25	FR0000125007	46.77	EUR	70	CHIX	00042503182TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:25	FR0000125007	46.77	EUR	173	CHIX	00042503180TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:28	FR0000125007	46.77	EUR	185	CHIX	00042503185TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:28	FR0000125007	46.77	EUR	187	CHIX	00042503184TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:28	FR0000125007	46.76	EUR	57	XPAR	00042503190TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:28	FR0000125007	46.76	EUR	51	XPAR	00042503188TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:28	FR0000125007	46.76	EUR	469	XPAR	00042503189TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:28	FR0000125007	46.76	EUR	279	XPAR	00042503187TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:28	FR0000125007	46.77	EUR	246	TRQX	00042503186TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:28	FR0000125007	46.77	EUR	19	TRQX	00042503191TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:28	FR0000125007	46.77	EUR	165	TRQX	00042503192TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:40	FR0000125007	46.76	EUR	137	BATE	00042503196TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:40	FR0000125007	46.76	EUR	69	BATE	00042503197TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:40	FR0000125007	46.76	EUR	206	CHIX	00042503213TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:40	FR0000125007	46.75	EUR	249	XPAR	00042503216TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:40	FR0000125007	46.75	EUR	391	XPAR	00042503217TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:40	FR0000125007	46.76	EUR	2	CHIX	00042503215TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:40	FR0000125007	46.76	EUR	204	CHIX	00042503214TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:42	FR0000125007	46.76	EUR	4	CHIX	00042503218TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:42	FR0000125007	46.76	EUR	201	CHIX	00042503219TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:44	FR0000125007	46.75	EUR	41	TRQX	00042503223TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:46	FR0000125007	46.75	EUR	135	TRQX	00042503224TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.02.27 17:29:54	FR0000125007	46.75	EUR	201	XPAR	00042503237TRPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:02:28	FR0000125007	46.79	EUR	22	XPAR	00160917139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:03:17	FR0000125007	46.84	EUR	126	XPAR	00160917210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:03:35	FR0000125007	46.87	EUR	949	XPAR	00160917245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:03:45	FR0000125007	46.87	EUR	69	TRQX	00160917261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:03:45	FR0000125007	46.87	EUR	175	XPAR	00160917262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:03:45	FR0000125007	46.87	EUR	22	XPAR	00160917263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:03:45	FR0000125007	46.87	EUR	71	XPAR	00160917264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:04:12	FR0000125007	46.95	EUR	1,271	XPAR	00160917317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:04:51	FR0000125007	46.98	EUR	30	CHIX	00160917407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:04:57	FR0000125007	46.97	EUR	25	XPAR	00160917443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:04:58	FR0000125007	46.97	EUR	1,203	XPAR	00160917468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:05:37	FR0000125007	46.87	EUR	175	XPAR	00160917571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:05:37	FR0000125007	46.87	EUR	215	XPAR	00160917572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:05:37	FR0000125007	46.87	EUR	73	XPAR	00160917573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:05:37	FR0000125007	46.87	EUR	150	XPAR	00160917574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:05:59	FR0000125007	46.87	EUR	175	XPAR	00160917661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:05:59	FR0000125007	46.87	EUR	19	XPAR	00160917662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:05:59	FR0000125007	46.87	EUR	125	XPAR	00160917663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:05:59	FR0000125007	46.87	EUR	145	XPAR	00160917664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:06:07	FR0000125007	46.85	EUR	89	XPAR	00160917693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:06:07	FR0000125007	46.85	EUR	76	XPAR	00160917694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:06:31	FR0000125007	46.87	EUR	184	XPAR	00160917793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:06:39	FR0000125007	46.89	EUR	174	XPAR	00160917828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:06:39	FR0000125007	46.89	EUR	114	XPAR	00160917829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:06:39	FR0000125007	46.89	EUR	120	XPAR	00160917830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:06:39	FR0000125007	46.89	EUR	75	XPAR	00160917831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:06:39	FR0000125007	46.89	EUR	79	XPAR	00160917832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:06:56	FR0000125007	46.97	EUR	140	XPAR	00160917876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:06:56	FR0000125007	46.97	EUR	60	XPAR	00160917877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:06:59	FR0000125007	46.97	EUR	785	XPAR	00160917881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:07:24	FR0000125007	46.90	EUR	114	XPAR	00160917939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:07:24	FR0000125007	46.90	EUR	55	XPAR	00160917940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:07:36	FR0000125007	46.79	EUR	139	CHIX	00160917972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:07:36	FR0000125007	46.79	EUR	175	XPAR	00160917971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:07:36	FR0000125007	46.79	EUR	150	XPAR	00160917973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:07:50	FR0000125007	46.75	EUR	200	XPAR	00160918002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:07:50	FR0000125007	46.75	EUR	200	XPAR	00160918003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:07:50	FR0000125007	46.75	EUR	357	XPAR	00160918004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:07:50	FR0000125007	46.75	EUR	460	XPAR	00160918005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:07:50	FR0000125007	46.75	EUR	150	XPAR	00160918006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:07:50	FR0000125007	46.75	EUR	35	XPAR	00160918007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:07:50	FR0000125007	46.75	EUR	200	XPAR	00160918008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:07:50	FR0000125007	46.75	EUR	200	XPAR	00160918009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:07:50	FR0000125007	46.75	EUR	200	XPAR	00160918010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:07:50	FR0000125007	46.75	EUR	359	XPAR	00160918011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:07:50	FR0000125007	46.75	EUR	120	XPAR	00160918012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:07:50	FR0000125007	46.75	EUR	19	XPAR	00160918013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:07:58	FR0000125007	46.75	EUR	128	XPAR	00160918065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:07:58	FR0000125007	46.75	EUR	150	XPAR	00160918066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:07:58	FR0000125007	46.75	EUR	71	XPAR	00160918067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:08:14	FR0000125007	46.76	EUR	150	XPAR	00160918111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:08:14	FR0000125007	46.76	EUR	150	XPAR	00160918113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:08:14	FR0000125007	46.76	EUR	33	XPAR	00160918114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:08:36	FR0000125007	46.80	EUR	205	XPAR	00160918163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:08:41	FR0000125007	46.78	EUR	175	XPAR	00160918178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:08:41	FR0000125007	46.78	EUR	32	XPAR	00160918179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:08:41	FR0000125007	46.78	EUR	150	XPAR	00160918180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:08:41	FR0000125007	46.78	EUR	208	XPAR	00160918181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:08:41	FR0000125007	46.78	EUR	130	XPAR	00160918182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:08:57	FR0000125007	46.77	EUR	58	CHIX	00160918196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:08:57	FR0000125007	46.78	EUR	41	CHIX	00160918197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:08:57	FR0000125007	46.78	EUR	175	XPAR	00160918194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:08:57	FR0000125007	46.78	EUR	160	XPAR	00160918195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:08:57	FR0000125007	46.78	EUR	32	XPAR	00160918198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:09:11	FR0000125007	46.75	EUR	298	XPAR	00160918218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:09:20	FR0000125007	46.76	EUR	45	XPAR	00160918250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:09:20	FR0000125007	46.76	EUR	93	XPAR	00160918251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:09:20	FR0000125007	46.76	EUR	45	XPAR	00160918252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:09:30	FR0000125007	46.75	EUR	2,202	XPAR	00160918276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:09:31	FR0000125007	46.75	EUR	129	XPAR	00160918281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:09:31	FR0000125007	46.75	EUR	25	XPAR	00160918282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:09:34	FR0000125007	46.76	EUR	93	BATE	00160918293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:09:34	FR0000125007	46.76	EUR	185	BATE	00160918294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:09:34	FR0000125007	46.75	EUR	38	XPAR	00160918292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:09:37	FR0000125007	46.74	EUR	43	XPAR	00160918299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:09:45	FR0000125007	46.74	EUR	146	XPAR	00160918336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:10:08	FR0000125007	46.78	EUR	212	XPAR	00160918409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:10:13	FR0000125007	46.77	EUR	12	CHIX	00160918434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:10:13	FR0000125007	46.77	EUR	175	XPAR	00160918432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:10:13	FR0000125007	46.77	EUR	36	XPAR	00160918433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:10:13	FR0000125007	46.77	EUR	196	XPAR	00160918435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:10:18	FR0000125007	46.75	EUR	125	TRQX	00160918446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:10:18	FR0000125007	46.75	EUR	68	XPAR	00160918442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:10:18	FR0000125007	46.75	EUR	175	XPAR	00160918443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:10:18	FR0000125007	46.75	EUR	185	XPAR	00160918444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:10:18	FR0000125007	46.75	EUR	105	XPAR	00160918445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:10:45	FR0000125007	46.76	EUR	125	CHIX	00160918561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:10:56	FR0000125007	46.75	EUR	125	TRQX	00160918595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:10:56	FR0000125007	46.74	EUR	175	XPAR	00160918596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:10:56	FR0000125007	46.75	EUR	71	XPAR	00160918597EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:10:56	FR0000125007	46.75	EUR	47	XPAR	00160918598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:10:56	FR0000125007	46.75	EUR	48	XPAR	00160918599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:11:12	FR0000125007	46.72	EUR	100	BATE	00160918705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:11:15	FR0000125007	46.72	EUR	100	BATE	00160918725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:11:15	FR0000125007	46.72	EUR	118	BATE	00160918726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:11:15	FR0000125007	46.72	EUR	175	XPAR	00160918724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:11:17	FR0000125007	46.70	EUR	748	XPAR	00160918729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:11:31	FR0000125007	46.72	EUR	274	TRQX	00160918754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:11:52	FR0000125007	46.74	EUR	197	XPAR	00160918779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:11:57	FR0000125007	46.72	EUR	175	XPAR	00160918789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:11:57	FR0000125007	46.72	EUR	204	XPAR	00160918790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:11:57	FR0000125007	46.72	EUR	100	XPAR	00160918791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:12:06	FR0000125007	46.73	EUR	125	TRQX	00160918814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:12:06	FR0000125007	46.72	EUR	3	XPAR	00160918815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:12:21	FR0000125007	46.74	EUR	175	XPAR	00160918830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:12:23	FR0000125007	46.74	EUR	175	XPAR	00160918855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:12:23	FR0000125007	46.74	EUR	27	XPAR	00160918856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:12:39	FR0000125007	46.73	EUR	1	XPAR	00160918921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:12:39	FR0000125007	46.73	EUR	170	XPAR	00160918922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:12:39	FR0000125007	46.73	EUR	6	XPAR	00160918923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:12:44	FR0000125007	46.73	EUR	102	TRQX	00160918945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:12:44	FR0000125007	46.73	EUR	116	TRQX	00160918946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:12:47	FR0000125007	46.73	EUR	175	XPAR	00160918977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:12:47	FR0000125007	46.73	EUR	68	XPAR	00160918978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:12:47	FR0000125007	46.74	EUR	150	XPAR	00160918979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:12:55	FR0000125007	46.74	EUR	175	XPAR	00160919016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:12:55	FR0000125007	46.74	EUR	202	XPAR	00160919017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:13	FR0000125007	46.73	EUR	100	XPAR	00160919074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:13	FR0000125007	46.73	EUR	18	XPAR	00160919075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:13	FR0000125007	46.73	EUR	150	XPAR	00160919076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:13	FR0000125007	46.74	EUR	111	XPAR	00160919077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:13	FR0000125007	46.74	EUR	18	XPAR	00160919078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:36	FR0000125007	46.72	EUR	100	XPAR	00160919224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:36	FR0000125007	46.72	EUR	205	XPAR	00160919225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:36	FR0000125007	46.73	EUR	8	XPAR	00160919226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:42	FR0000125007	46.71	EUR	107	XPAR	00160919236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:42	FR0000125007	46.71	EUR	64	XPAR	00160919237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:42	FR0000125007	46.70	EUR	170	XPAR	00160919238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:42	FR0000125007	46.70	EUR	370	XPAR	00160919239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:42	FR0000125007	46.70	EUR	196	XPAR	00160919240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:42	FR0000125007	46.70	EUR	200	XPAR	00160919241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:42	FR0000125007	46.70	EUR	244	XPAR	00160919243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:42	FR0000125007	46.70	EUR	572	XPAR	00160919244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:49	FR0000125007	46.70	EUR	175	XPAR	00160919275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:49	FR0000125007	46.70	EUR	72	XPAR	00160919276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:49	FR0000125007	46.70	EUR	19	XPAR	00160919277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:49	FR0000125007	46.70	EUR	130	XPAR	00160919278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:49	FR0000125007	46.70	EUR	141	XPAR	00160919279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:13:59	FR0000125007	46.68	EUR	2,500	XPAR	00160919309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:14:16	FR0000125007	46.67	EUR	100	XPAR	00160919355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:14:16	FR0000125007	46.67	EUR	100	XPAR	00160919356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:14:16	FR0000125007	46.67	EUR	170	XPAR	00160919357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:14:16	FR0000125007	46.67	EUR	84	XPAR	00160919358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:14:28	FR0000125007	46.67	EUR	42	XPAR	00160919370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:14:43	FR0000125007	46.65	EUR	642	XPAR	00160919395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:14:43	FR0000125007	46.65	EUR	1,858	XPAR	00160919396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:15:04	FR0000125007	46.63	EUR	200	BATE	00160919424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:15:04	FR0000125007	46.63	EUR	182	BATE	00160919425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:15:07	FR0000125007	46.65	EUR	90	TRQX	00160919437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:15:07	FR0000125007	46.65	EUR	36	TRQX	00160919438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:15:07	FR0000125007	46.65	EUR	193	TRQX	00160919439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:15:18	FR0000125007	46.65	EUR	338	TRQX	00160919474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:15:36	FR0000125007	46.62	EUR	90	CHIX	00160919523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:15:36	FR0000125007	46.62	EUR	125	TRQX	00160919521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:15:36	FR0000125007	46.62	EUR	175	XPAR	00160919522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:15:36	FR0000125007	46.62	EUR	170	XPAR	00160919524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:16:02	FR0000125007	46.65	EUR	83	XPAR	00160919574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:16:26	FR0000125007	46.64	EUR	117	XPAR	00160919674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:16:45	FR0000125007	46.70	EUR	139	XPAR	00160919719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:16:49	FR0000125007	46.70	EUR	400	XPAR	00160919730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:16:49	FR0000125007	46.70	EUR	37	XPAR	00160919732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:16:49	FR0000125007	46.70	EUR	150	XPAR	00160919734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:16:49	FR0000125007	46.70	EUR	159	XPAR	00160919736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:17:09	FR0000125007	46.68	EUR	175	XPAR	00160919794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:17:09	FR0000125007	46.68	EUR	200	XPAR	00160919795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:17:09	FR0000125007	46.68	EUR	209	XPAR	00160919796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:17:09	FR0000125007	46.68	EUR	124	XPAR	00160919797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:17:55	FR0000125007	46.58	EUR	25	XPAR	00160920010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:17:55	FR0000125007	46.58	EUR	193	XPAR	00160920011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:18:01	FR0000125007	46.57	EUR	125	TRQX	00160920037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:18:01	FR0000125007	46.57	EUR	175	XPAR	00160920038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:18:01	FR0000125007	46.57	EUR	130	XPAR	00160920039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:18:30	FR0000125007	46.63	EUR	34	XPAR	00160920208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:18:42	FR0000125007	46.61	EUR	227	XPAR	00160920237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:18:42	FR0000125007	46.61	EUR	57	XPAR	00160920238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:18:47	FR0000125007	46.61	EUR	175	XPAR	00160920254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:18:47	FR0000125007	46.61	EUR	200	XPAR	00160920255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:18:47	FR0000125007	46.61	EUR	197	XPAR	00160920256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:18:47	FR0000125007	46.61	EUR	30	XPAR	00160920257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:19:18	FR0000125007	46.60	EUR	59	CHIX	00160920357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:19:18	FR0000125007	46.60	EUR	55	TRQX	00160920355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:19:18	FR0000125007	46.60	EUR	109	XPAR	00160920356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:19:18	FR0000125007	46.60	EUR	44	XPAR	00160920358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:19:18	FR0000125007	46.60	EUR	100	XPAR	00160920359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:19:18	FR0000125007	46.60	EUR	270	XPAR	00160920360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:19:36	FR0000125007	46.61	EUR	175	XPAR	00160920406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:19:45	FR0000125007	46.61	EUR	99	BATE	00160920426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:19:45	FR0000125007	46.61	EUR	120	TRQX	00160920425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:19:45	FR0000125007	46.61	EUR	27	XPAR	00160920427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:19:45	FR0000125007	46.61	EUR	295	XPAR	00160920428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:19:45	FR0000125007	46.61	EUR	125	XPAR	00160920429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:20:16	FR0000125007	46.60	EUR	175	XPAR	00160920524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:20:16	FR0000125007	46.60	EUR	170	XPAR	00160920525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:20:33	FR0000125007	46.61	EUR	100	TRQX	00160920622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:21:00	FR0000125007	46.64	EUR	140	XPAR	00160920764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:21:00	FR0000125007	46.64	EUR	175	XPAR	00160920765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:21:00	FR0000125007	46.64	EUR	160	XPAR	00160920766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:21:00	FR0000125007	46.64	EUR	140	XPAR	00160920767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:21:00	FR0000125007	46.64	EUR	120	XPAR	00160920768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:21:10	FR0000125007	46.63	EUR	100	BATE	00160920797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:21:10	FR0000125007	46.63	EUR	59	BATE	00160920799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:21:10	FR0000125007	46.63	EUR	125	TRQX	00160920795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:21:10	FR0000125007	46.63	EUR	110	TRQX	00160920796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:21:10	FR0000125007	46.63	EUR	12	TRQX	00160920798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:21:10	FR0000125007	46.63	EUR	101	TRQX	00160920800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:21:37	FR0000125007	46.61	EUR	100	BATE	00160920896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:21:37	FR0000125007	46.61	EUR	150	CHIX	00160920895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:21:37	FR0000125007	46.61	EUR	125	TRQX	00160920892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:21:37	FR0000125007	46.61	EUR	100	XPAR	00160920893EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:21:37	FR0000125007	46.61	EUR	83	XPAR	00160920894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:22:03	FR0000125007	46.59	EUR	248	XPAR	00160920977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:22:18	FR0000125007	46.56	EUR	42	TRQX	00160921038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:22:18	FR0000125007	46.56	EUR	74	TRQX	00160921039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:22:21	FR0000125007	46.57	EUR	150	CHIX	00160921046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:22:21	FR0000125007	46.57	EUR	31	XPAR	00160921044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:22:21	FR0000125007	46.57	EUR	120	XPAR	00160921045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:22:31	FR0000125007	46.56	EUR	45	TRQX	00160921104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:22:31	FR0000125007	46.56	EUR	195	TRQX	00160921105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:22:45	FR0000125007	46.57	EUR	100	CHIX	00160921124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:22:45	FR0000125007	46.57	EUR	95	TRQX	00160921122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:22:45	FR0000125007	46.57	EUR	45	XPAR	00160921123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:22:58	FR0000125007	46.57	EUR	24	XPAR	00160921141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:23:04	FR0000125007	46.55	EUR	257	XPAR	00160921155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:23:04	FR0000125007	46.57	EUR	175	XPAR	00160921156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:23:04	FR0000125007	46.57	EUR	160	XPAR	00160921157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:23:04	FR0000125007	46.57	EUR	175	XPAR	00160921159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:23:04	FR0000125007	46.57	EUR	79	XPAR	00160921160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:23:04	FR0000125007	46.55	EUR	243	XPAR	00160921161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:23:04	FR0000125007	46.55	EUR	264	XPAR	00160921162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:23:04	FR0000125007	46.55	EUR	193	XPAR	00160921163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:23:04	FR0000125007	46.55	EUR	566	XPAR	00160921164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:23:04	FR0000125007	46.55	EUR	858	XPAR	00160921167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:23:04	FR0000125007	46.55	EUR	362	XPAR	00160921168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:23:39	FR0000125007	46.49	EUR	54	BATE	00160921307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:23:39	FR0000125007	46.49	EUR	35	BATE	00160921308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:23:39	FR0000125007	46.49	EUR	71	BATE	00160921310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:23:39	FR0000125007	46.49	EUR	30	CHIX	00160921306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:23:39	FR0000125007	46.49	EUR	76	TRQX	00160921305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:23:39	FR0000125007	46.49	EUR	125	TRQX	00160921309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:23:48	FR0000125007	46.49	EUR	120	XPAR	00160921346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:23:48	FR0000125007	46.49	EUR	82	XPAR	00160921347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:23:48	FR0000125007	46.49	EUR	84	XPAR	00160921348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:24:06	FR0000125007	46.48	EUR	48	BATE	00160921404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:24:06	FR0000125007	46.48	EUR	69	XPAR	00160921405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:24:06	FR0000125007	46.48	EUR	83	XPAR	00160921406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:24:09	FR0000125007	46.47	EUR	288	XPAR	00160921418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:24:33	FR0000125007	46.43	EUR	39	BATE	00160921501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:24:33	FR0000125007	46.44	EUR	150	CHIX	00160921500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:24:33	FR0000125007	46.43	EUR	76	TRQX	00160921496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:24:33	FR0000125007	46.44	EUR	125	TRQX	00160921497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:24:33	FR0000125007	46.44	EUR	91	TRQX	00160921499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:24:33	FR0000125007	46.43	EUR	100	XPAR	00160921498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:25:00	FR0000125007	46.46	EUR	125	TRQX	00160921597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:25:03	FR0000125007	46.46	EUR	104	CHIX	00160921628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:25:03	FR0000125007	46.46	EUR	122	TRQX	00160921625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:25:03	FR0000125007	46.46	EUR	120	XPAR	00160921626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:25:03	FR0000125007	46.46	EUR	269	XPAR	00160921627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:25:41	FR0000125007	46.49	EUR	175	XPAR	00160921708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:25:41	FR0000125007	46.49	EUR	198	XPAR	00160921709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:25:57	FR0000125007	46.48	EUR	108	XPAR	00160921764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:25:57	FR0000125007	46.48	EUR	151	XPAR	00160921765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:26:53	FR0000125007	46.50	EUR	125	TRQX	00160921926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:26:59	FR0000125007	46.49	EUR	150	CHIX	00160921944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:26:59	FR0000125007	46.48	EUR	200	XPAR	00160921942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:27:02	FR0000125007	46.49	EUR	207	CHIX	00160921972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:27:02	FR0000125007	46.49	EUR	200	XPAR	00160921970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:27:02	FR0000125007	46.49	EUR	76	XPAR	00160921971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:27:02	FR0000125007	46.49	EUR	210	XPAR	00160921973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:27:05	FR0000125007	46.50	EUR	189	CHIX	00160921992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:27:05	FR0000125007	46.50	EUR	174	CHIX	00160921993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:27:05	FR0000125007	46.49	EUR	7	XPAR	00160921991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:27:15	FR0000125007	46.50	EUR	93	XPAR	00160922038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:27:29	FR0000125007	46.51	EUR	175	XPAR	00160922103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:27:29	FR0000125007	46.51	EUR	197	XPAR	00160922104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:27:45	FR0000125007	46.54	EUR	100	BATE	00160922196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:27:48	FR0000125007	46.54	EUR	125	TRQX	00160922228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:27:48	FR0000125007	46.54	EUR	101	TRQX	00160922229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:27:48	FR0000125007	46.54	EUR	111	TRQX	00160922230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:27:56	FR0000125007	46.54	EUR	31	TRQX	00160922253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:27:59	FR0000125007	46.54	EUR	125	TRQX	00160922285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:28:07	FR0000125007	46.54	EUR	65	CHIX	00160922324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:28:07	FR0000125007	46.54	EUR	27	CHIX	00160922325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:28:07	FR0000125007	46.54	EUR	107	TRQX	00160922323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:28:07	FR0000125007	46.54	EUR	361	XPAR	00160922322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:28:36	FR0000125007	46.56	EUR	123	TRQX	00160922446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:28:36	FR0000125007	46.56	EUR	150	XPAR	00160922447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:28:36	FR0000125007	46.56	EUR	207	XPAR	00160922448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:28:36	FR0000125007	46.56	EUR	100	XPAR	00160922449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:28:56	FR0000125007	46.57	EUR	85	XPAR	00160922565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:29:23	FR0000125007	46.50	EUR	58	XPAR	00160922653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:29:26	FR0000125007	46.50	EUR	175	XPAR	00160922657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:29:40	FR0000125007	46.52	EUR	124	TRQX	00160922706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:29:42	FR0000125007	46.52	EUR	259	BATE	00160922709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:29:42	FR0000125007	46.52	EUR	463	TRQX	00160922710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:30:22	FR0000125007	46.44	EUR	270	XPAR	00160922868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:30:35	FR0000125007	46.44	EUR	92	CHIX	00160922931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:30:35	FR0000125007	46.44	EUR	175	XPAR	00160922930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:30:35	FR0000125007	46.44	EUR	51	XPAR	00160922932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:30:35	FR0000125007	46.44	EUR	203	XPAR	00160922933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:31:01	FR0000125007	46.47	EUR	7	XPAR	00160923037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:31:03	FR0000125007	46.48	EUR	116	TRQX	00160923041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:31:03	FR0000125007	46.48	EUR	40	TRQX	00160923044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:31:03	FR0000125007	46.48	EUR	100	XPAR	00160923042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:31:03	FR0000125007	46.48	EUR	120	XPAR	00160923043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:31:03	FR0000125007	46.48	EUR	100	XPAR	00160923045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:31:07	FR0000125007	46.47	EUR	78	TRQX	00160923069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:31:07	FR0000125007	46.47	EUR	203	XPAR	00160923070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:31:07	FR0000125007	46.47	EUR	3	XPAR	00160923071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:31:56	FR0000125007	46.43	EUR	150	CHIX	00160923340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:31:56	FR0000125007	46.43	EUR	175	XPAR	00160923338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:31:56	FR0000125007	46.43	EUR	140	XPAR	00160923339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:31:56	FR0000125007	46.43	EUR	125	XPAR	00160923341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:32:05	FR0000125007	46.45	EUR	107	TRQX	00160923361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:32:05	FR0000125007	46.45	EUR	121	TRQX	00160923362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:32:18	FR0000125007	46.46	EUR	125	TRQX	00160923415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:32:21	FR0000125007	46.46	EUR	125	TRQX	00160923422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:32:24	FR0000125007	46.46	EUR	103	CHIX	00160923429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:32:24	FR0000125007	46.46	EUR	122	TRQX	00160923430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:32:24	FR0000125007	46.46	EUR	26	XPAR	00160923424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:32:24	FR0000125007	46.46	EUR	60	XPAR	00160923425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:32:24	FR0000125007	46.46	EUR	38	XPAR	00160923426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:32:24	FR0000125007	46.46	EUR	200	XPAR	00160923427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:32:24	FR0000125007	46.46	EUR	53	XPAR	00160923428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:33:11	FR0000125007	46.51	EUR	150	CHIX	00160923660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:33:11	FR0000125007	46.50	EUR	110	XPAR	00160923661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:33:11	FR0000125007	46.50	EUR	140	XPAR	00160923662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:33:11	FR0000125007	46.51	EUR	140	XPAR	00160923663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:33:11	FR0000125007	46.51	EUR	42	XPAR	00160923664EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:33:26	FR0000125007	46.50	EUR	13	TRQX	00160923699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:33:26	FR0000125007	46.50	EUR	208	XPAR	00160923697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:33:26	FR0000125007	46.50	EUR	140	XPAR	00160923698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:33:39	FR0000125007	46.48	EUR	200	XPAR	00160923714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:33:39	FR0000125007	46.48	EUR	25	XPAR	00160923716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:33:59	FR0000125007	46.50	EUR	118	TRQX	00160923779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:34:02	FR0000125007	46.50	EUR	125	TRQX	00160923786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:34:09	FR0000125007	46.50	EUR	2	CHIX	00160923815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:34:09	FR0000125007	46.50	EUR	125	TRQX	00160923810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:34:09	FR0000125007	46.50	EUR	110	TRQX	00160923811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:34:09	FR0000125007	46.50	EUR	11	TRQX	00160923813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:34:09	FR0000125007	46.50	EUR	42	TRQX	00160923814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:34:09	FR0000125007	46.50	EUR	160	XPAR	00160923812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:34:09	FR0000125007	46.50	EUR	175	XPAR	00160923816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:34:10	FR0000125007	46.50	EUR	43	TRQX	00160923818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:34:10	FR0000125007	46.50	EUR	150	XPAR	00160923817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:34:50	FR0000125007	46.48	EUR	175	XPAR	00160923922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:34:50	FR0000125007	46.48	EUR	92	XPAR	00160923923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:34:50	FR0000125007	46.48	EUR	99	XPAR	00160923924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:34:50	FR0000125007	46.48	EUR	130	XPAR	00160923925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:34:50	FR0000125007	46.48	EUR	105	XPAR	00160923926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:35:14	FR0000125007	46.51	EUR	100	CHIX	00160923983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:35:14	FR0000125007	46.51	EUR	125	TRQX	00160923982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:35:14	FR0000125007	46.51	EUR	175	XPAR	00160923984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:35:29	FR0000125007	46.49	EUR	270	XPAR	00160924045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:35:59	FR0000125007	46.48	EUR	224	XPAR	00160924134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:36:10	FR0000125007	46.50	EUR	125	TRQX	00160924172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:36:10	FR0000125007	46.50	EUR	175	XPAR	00160924171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:36:10	FR0000125007	46.50	EUR	52	XPAR	00160924173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:36:21	FR0000125007	46.50	EUR	41	TRQX	00160924202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:36:34	FR0000125007	46.51	EUR	175	XPAR	00160924236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:36:34	FR0000125007	46.51	EUR	612	XPAR	00160924237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:37:02	FR0000125007	46.50	EUR	175	XPAR	00160924320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:37:02	FR0000125007	46.50	EUR	242	XPAR	00160924321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:37:02	FR0000125007	46.50	EUR	206	XPAR	00160924322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:37:02	FR0000125007	46.50	EUR	14	XPAR	00160924323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:37:02	FR0000125007	46.50	EUR	3	XPAR	00160924324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:37:29	FR0000125007	46.52	EUR	60	CHIX	00160924471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:37:29	FR0000125007	46.52	EUR	30	CHIX	00160924473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:37:29	FR0000125007	46.52	EUR	175	XPAR	00160924469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:37:29	FR0000125007	46.52	EUR	130	XPAR	00160924470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:37:29	FR0000125007	46.52	EUR	79	XPAR	00160924472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:37:29	FR0000125007	46.52	EUR	90	XPAR	00160924474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:37:29	FR0000125007	46.51	EUR	230	XPAR	00160924480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:38:16	FR0000125007	46.50	EUR	120	TRQX	00160924603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:38:16	FR0000125007	46.50	EUR	72	TRQX	00160924606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:38:16	FR0000125007	46.50	EUR	400	XPAR	00160924604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:38:16	FR0000125007	46.50	EUR	120	XPAR	00160924605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:38:16	FR0000125007	46.50	EUR	39	XPAR	00160924607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:38:49	FR0000125007	46.52	EUR	248	XPAR	00160924729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:39:10	FR0000125007	46.54	EUR	132	XPAR	00160924769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:39:10	FR0000125007	46.54	EUR	114	XPAR	00160924771EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:39:18	FR0000125007	46.55	EUR	175	XPAR	00160924829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:39:18	FR0000125007	46.55	EUR	61	XPAR	00160924835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:39:18	FR0000125007	46.55	EUR	117	XPAR	00160924836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:39:34	FR0000125007	46.55	EUR	175	XPAR	00160924875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:39:34	FR0000125007	46.55	EUR	242	XPAR	00160924876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:39:53	FR0000125007	46.56	EUR	175	XPAR	00160924896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:39:53	FR0000125007	46.56	EUR	242	XPAR	00160924897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:39:53	FR0000125007	46.56	EUR	30	XPAR	00160924899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:39:57	FR0000125007	46.54	EUR	224	XPAR	00160924910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:40:25	FR0000125007	46.59	EUR	259	XPAR	00160924984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:40:53	FR0000125007	46.62	EUR	213	XPAR	00160925065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:40:54	FR0000125007	46.62	EUR	31	XPAR	00160925066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:41:04	FR0000125007	46.65	EUR	661	XPAR	00160925091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:54:57	FR0000125007	46.64	EUR	61	BATE	00160927710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:54:57	FR0000125007	46.64	EUR	150	CHIX	00160927706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:54:57	FR0000125007	46.64	EUR	125	TRQX	00160927701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:54:57	FR0000125007	46.64	EUR	120	TRQX	00160927703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:54:57	FR0000125007	46.64	EUR	245	TRQX	00160927705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:54:57	FR0000125007	46.64	EUR	104	TRQX	00160927711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:54:57	FR0000125007	46.64	EUR	175	XPAR	00160927702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:54:57	FR0000125007	46.64	EUR	166	XPAR	00160927704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:54:57	FR0000125007	46.64	EUR	110	XPAR	00160927707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:54:57	FR0000125007	46.64	EUR	100	XPAR	00160927708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:54:57	FR0000125007	46.64	EUR	108	XPAR	00160927709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:55:24	FR0000125007	46.63	EUR	100	BATE	00160927789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:55:24	FR0000125007	46.63	EUR	63	BATE	00160927791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:55:24	FR0000125007	46.63	EUR	150	CHIX	00160927795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:55:24	FR0000125007	46.63	EUR	125	TRQX	00160927786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:55:24	FR0000125007	46.63	EUR	175	XPAR	00160927787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:55:24	FR0000125007	46.63	EUR	66	XPAR	00160927788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:55:24	FR0000125007	46.63	EUR	110	XPAR	00160927790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:55:24	FR0000125007	46.63	EUR	28	XPAR	00160927792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:55:24	FR0000125007	46.63	EUR	160	XPAR	00160927793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:55:24	FR0000125007	46.63	EUR	108	XPAR	00160927794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:55:25	FR0000125007	46.63	EUR	140	TRQX	00160927797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:55:56	FR0000125007	46.63	EUR	64	XPAR	00160927955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:55:56	FR0000125007	46.63	EUR	242	XPAR	00160927956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:55:56	FR0000125007	46.63	EUR	108	XPAR	00160927957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:04	FR0000125007	46.63	EUR	65	BATE	00160927981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:04	FR0000125007	46.63	EUR	150	CHIX	00160927972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:04	FR0000125007	46.63	EUR	41	CHIX	00160927974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:04	FR0000125007	46.63	EUR	187	CHIX	00160927976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:04	FR0000125007	46.63	EUR	17	TRQX	00160927977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:04	FR0000125007	46.63	EUR	175	XPAR	00160927971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:04	FR0000125007	46.63	EUR	100	XPAR	00160927973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:04	FR0000125007	46.63	EUR	137	XPAR	00160927975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:04	FR0000125007	46.63	EUR	110	XPAR	00160927978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:04	FR0000125007	46.63	EUR	131	XPAR	00160927979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:04	FR0000125007	46.63	EUR	175	XPAR	00160927980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:31	FR0000125007	46.63	EUR	81	TRQX	00160928039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:31	FR0000125007	46.63	EUR	120	TRQX	00160928040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:34	FR0000125007	46.63	EUR	9	CHIX	00160928057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:34	FR0000125007	46.63	EUR	76	TRQX	00160928049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:34	FR0000125007	46.63	EUR	105	TRQX	00160928051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:34	FR0000125007	46.63	EUR	119	TRQX	00160928053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:34	FR0000125007	46.63	EUR	100	TRQX	00160928054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:34	FR0000125007	46.63	EUR	61	TRQX	00160928055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:34	FR0000125007	46.63	EUR	138	TRQX	00160928056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:34	FR0000125007	46.63	EUR	175	XPAR	00160928048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:34	FR0000125007	46.63	EUR	131	XPAR	00160928050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:34	FR0000125007	46.63	EUR	92	XPAR	00160928052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:58	FR0000125007	46.63	EUR	100	BATE	00160928101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:58	FR0000125007	46.63	EUR	92	CHIX	00160928102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:58	FR0000125007	46.63	EUR	67	CHIX	00160928103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:58	FR0000125007	46.63	EUR	16	XPAR	00160928099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:58	FR0000125007	46.63	EUR	131	XPAR	00160928100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:56:58	FR0000125007	46.63	EUR	94	XPAR	00160928104EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:04	FR0000125007	46.62	EUR	2,500	XPAR	00160928115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:04	FR0000125007	46.62	EUR	57	XPAR	00160928117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:04	FR0000125007	46.62	EUR	225	XPAR	00160928118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:05	FR0000125007	46.60	EUR	2,500	XPAR	00160928124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:17	FR0000125007	46.61	EUR	53	BATE	00160928141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:17	FR0000125007	46.61	EUR	49	TRQX	00160928139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:17	FR0000125007	46.61	EUR	27	XPAR	00160928140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:20	FR0000125007	46.61	EUR	100	BATE	00160928148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:20	FR0000125007	46.61	EUR	100	CHIX	00160928149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:20	FR0000125007	46.61	EUR	175	XPAR	00160928145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:20	FR0000125007	46.61	EUR	106	XPAR	00160928146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:20	FR0000125007	46.61	EUR	58	XPAR	00160928147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:20	FR0000125007	46.61	EUR	27	XPAR	00160928150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:30	FR0000125007	46.62	EUR	233	XPAR	00160928191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:42	FR0000125007	46.62	EUR	100	BATE	00160928236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:42	FR0000125007	46.62	EUR	175	XPAR	00160928234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:42	FR0000125007	46.62	EUR	106	XPAR	00160928237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:44	FR0000125007	46.61	EUR	224	XPAR	00160928239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:52	FR0000125007	46.62	EUR	175	XPAR	00160928280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:52	FR0000125007	46.62	EUR	47	XPAR	00160928281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:52	FR0000125007	46.62	EUR	40	XPAR	00160928282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:55	FR0000125007	46.62	EUR	175	XPAR	00160928285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:57:58	FR0000125007	46.62	EUR	14	XPAR	00160928291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:58:05	FR0000125007	46.63	EUR	126	CHIX	00160928315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:58:05	FR0000125007	46.63	EUR	100	XPAR	00160928314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:58:20	FR0000125007	46.62	EUR	174	XPAR	00160928374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:58:20	FR0000125007	46.62	EUR	89	XPAR	00160928375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:58:25	FR0000125007	46.62	EUR	61	BATE	00160928403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:58:25	FR0000125007	46.62	EUR	150	CHIX	00160928402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:58:25	FR0000125007	46.62	EUR	125	TRQX	00160928398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:58:25	FR0000125007	46.62	EUR	104	TRQX	00160928399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:58:25	FR0000125007	46.62	EUR	175	XPAR	00160928400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:58:25	FR0000125007	46.62	EUR	242	XPAR	00160928401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:58:25	FR0000125007	46.62	EUR	61	XPAR	00160928404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:58:25	FR0000125007	46.62	EUR	130	XPAR	00160928405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:58:38	FR0000125007	46.61	EUR	175	XPAR	00160928436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:59:05	FR0000125007	46.62	EUR	90	CHIX	00160928543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:59:05	FR0000125007	46.62	EUR	76	TRQX	00160928541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:59:05	FR0000125007	46.62	EUR	4	XPAR	00160928542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:59:14	FR0000125007	46.61	EUR	142	TRQX	00160928573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:59:14	FR0000125007	46.61	EUR	20	XPAR	00160928574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:59:14	FR0000125007	46.61	EUR	107	XPAR	00160928575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 09:59:14	FR0000125007	46.61	EUR	20	XPAR	00160928576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:25	FR0000125007	46.60	EUR	400	XPAR	00160928706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:25	FR0000125007	46.60	EUR	2,100	XPAR	00160928707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:25	FR0000125007	46.60	EUR	251	XPAR	00160928708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:30	FR0000125007	46.59	EUR	100	BATE	00160928733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:30	FR0000125007	46.59	EUR	85	CHIX	00160928734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:30	FR0000125007	46.59	EUR	111	CHIX	00160928735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:30	FR0000125007	46.59	EUR	129	CHIX	00160928736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:30	FR0000125007	46.59	EUR	125	TRQX	00160928724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:30	FR0000125007	46.59	EUR	100	TRQX	00160928726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:30	FR0000125007	46.59	EUR	107	TRQX	00160928728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:30	FR0000125007	46.59	EUR	101	TRQX	00160928730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:30	FR0000125007	46.59	EUR	123	TRQX	00160928732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:30	FR0000125007	46.59	EUR	125	TRQX	00160928737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:30	FR0000125007	46.59	EUR	120	TRQX	00160928738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:30	FR0000125007	46.59	EUR	175	XPAR	00160928725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:30	FR0000125007	46.59	EUR	112	XPAR	00160928727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:30	FR0000125007	46.59	EUR	305	XPAR	00160928729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:30	FR0000125007	46.59	EUR	242	XPAR	00160928731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:36	FR0000125007	46.60	EUR	31	TRQX	00160928750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:41	FR0000125007	46.59	EUR	230	XPAR	00160928780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:46	FR0000125007	46.60	EUR	22	BATE	00160928801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:46	FR0000125007	46.60	EUR	24	TRQX	00160928798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:46	FR0000125007	46.60	EUR	94	TRQX	00160928799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:52	FR0000125007	46.62	EUR	76	XPAR	00160928828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:55	FR0000125007	46.62	EUR	54	BATE	00160928834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:55	FR0000125007	46.62	EUR	120	XPAR	00160928833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:00:55	FR0000125007	46.62	EUR	140	XPAR	00160928835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:01	FR0000125007	46.62	EUR	175	XPAR	00160928852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:01	FR0000125007	46.62	EUR	150	XPAR	00160928853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:07	FR0000125007	46.63	EUR	13	XPAR	00160928866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:10	FR0000125007	46.63	EUR	125	XPAR	00160928876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:10	FR0000125007	46.63	EUR	140	XPAR	00160928877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:14	FR0000125007	46.63	EUR	100	BATE	00160928891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:14	FR0000125007	46.63	EUR	110	BATE	00160928892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:14	FR0000125007	46.62	EUR	23	BATE	00160928906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:14	FR0000125007	46.63	EUR	150	CHIX	00160928890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:14	FR0000125007	46.63	EUR	63	CHIX	00160928895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:14	FR0000125007	46.62	EUR	150	CHIX	00160928900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:14	FR0000125007	46.63	EUR	150	CHIX	00160928902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:14	FR0000125007	46.63	EUR	184	CHIX	00160928903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:14	FR0000125007	46.63	EUR	116	CHIX	00160928905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:14	FR0000125007	46.63	EUR	125	TRQX	00160928887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:14	FR0000125007	46.62	EUR	125	TRQX	00160928898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:14	FR0000125007	46.62	EUR	144	TRQX	00160928899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:14	FR0000125007	46.63	EUR	150	XPAR	00160928888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:14	FR0000125007	46.63	EUR	150	XPAR	00160928889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:14	FR0000125007	46.63	EUR	175	XPAR	00160928893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:14	FR0000125007	46.62	EUR	212	XPAR	00160928894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:14	FR0000125007	46.62	EUR	22	XPAR	00160928896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:14	FR0000125007	46.62	EUR	6	XPAR	00160928897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:14	FR0000125007	46.62	EUR	140	XPAR	00160928901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:14	FR0000125007	46.62	EUR	140	XPAR	00160928904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:31	FR0000125007	46.62	EUR	111	CHIX	00160928945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:31	FR0000125007	46.62	EUR	34	XPAR	00160928943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:31	FR0000125007	46.62	EUR	108	XPAR	00160928944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:31	FR0000125007	46.62	EUR	150	XPAR	00160928946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:52	FR0000125007	46.62	EUR	175	XPAR	00160929001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:52	FR0000125007	46.62	EUR	150	XPAR	00160929002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:57	FR0000125007	46.62	EUR	78	TRQX	00160929024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:01:57	FR0000125007	46.62	EUR	219	XPAR	00160929023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:08	FR0000125007	46.60	EUR	100	BATE	00160929054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:08	FR0000125007	46.60	EUR	100	BATE	00160929056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:08	FR0000125007	46.61	EUR	71	BATE	00160929058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:08	FR0000125007	46.61	EUR	174	BATE	00160929059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:08	FR0000125007	46.61	EUR	79	BATE	00160929060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:08	FR0000125007	46.61	EUR	150	CHIX	00160929050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:08	FR0000125007	46.61	EUR	179	CHIX	00160929052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:08	FR0000125007	46.60	EUR	125	TRQX	00160929042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:08	FR0000125007	46.60	EUR	100	TRQX	00160929044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:08	FR0000125007	46.61	EUR	106	TRQX	00160929046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:08	FR0000125007	46.60	EUR	175	XPAR	00160929041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:08	FR0000125007	46.60	EUR	160	XPAR	00160929043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:08	FR0000125007	46.60	EUR	321	XPAR	00160929045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:08	FR0000125007	46.60	EUR	108	XPAR	00160929047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:08	FR0000125007	46.60	EUR	200	XPAR	00160929048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:08	FR0000125007	46.60	EUR	331	XPAR	00160929049EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:08	FR0000125007	46.61	EUR	175	XPAR	00160929051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:08	FR0000125007	46.61	EUR	140	XPAR	00160929053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:08	FR0000125007	46.61	EUR	328	XPAR	00160929055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:08	FR0000125007	46.61	EUR	115	XPAR	00160929057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:44	FR0000125007	46.61	EUR	71	BATE	00160929174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:44	FR0000125007	46.61	EUR	119	TRQX	00160929172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:44	FR0000125007	46.61	EUR	150	XPAR	00160929173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:44	FR0000125007	46.61	EUR	110	XPAR	00160929175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:44	FR0000125007	46.61	EUR	108	XPAR	00160929176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:44	FR0000125007	46.61	EUR	31	XPAR	00160929177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:02:44	FR0000125007	46.61	EUR	140	XPAR	00160929178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:03	FR0000125007	46.61	EUR	69	BATE	00160929227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:03	FR0000125007	46.61	EUR	49	CHIX	00160929226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:03	FR0000125007	46.61	EUR	116	TRQX	00160929225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:06	FR0000125007	46.62	EUR	59	BATE	00160929238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:33	FR0000125007	46.62	EUR	125	TRQX	00160929293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:33	FR0000125007	46.62	EUR	175	XPAR	00160929294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:33	FR0000125007	46.62	EUR	140	XPAR	00160929295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:33	FR0000125007	46.62	EUR	220	XPAR	00160929296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:33	FR0000125007	46.62	EUR	242	XPAR	00160929297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:33	FR0000125007	46.62	EUR	140	XPAR	00160929298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:33	FR0000125007	46.62	EUR	109	XPAR	00160929299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:33	FR0000125007	46.62	EUR	175	XPAR	00160929300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:33	FR0000125007	46.62	EUR	140	XPAR	00160929301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:33	FR0000125007	46.62	EUR	111	XPAR	00160929302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:44	FR0000125007	46.62	EUR	42	XPAR	00160929336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:44	FR0000125007	46.62	EUR	140	XPAR	00160929337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:44	FR0000125007	46.62	EUR	115	XPAR	00160929338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:53	FR0000125007	46.62	EUR	125	TRQX	00160929353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:53	FR0000125007	46.62	EUR	16	TRQX	00160929357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:53	FR0000125007	46.61	EUR	247	XPAR	00160929354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:53	FR0000125007	46.61	EUR	99	XPAR	00160929355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:03:53	FR0000125007	46.61	EUR	60	XPAR	00160929356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:04:18	FR0000125007	46.61	EUR	48	XPAR	00160929439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:04:18	FR0000125007	46.61	EUR	122	XPAR	00160929440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:04:18	FR0000125007	46.61	EUR	230	XPAR	00160929441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:04:18	FR0000125007	46.61	EUR	100	XPAR	00160929442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:04:19	FR0000125007	46.61	EUR	75	TRQX	00160929455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:04:19	FR0000125007	46.61	EUR	57	XPAR	00160929454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:04:19	FR0000125007	46.61	EUR	147	XPAR	00160929456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:04:24	FR0000125007	46.61	EUR	111	CHIX	00160929464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:04:24	FR0000125007	46.61	EUR	150	CHIX	00160929466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:04:24	FR0000125007	46.61	EUR	94	TRQX	00160929462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:04:24	FR0000125007	46.61	EUR	12	TRQX	00160929467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:04:24	FR0000125007	46.61	EUR	140	XPAR	00160929463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:04:24	FR0000125007	46.61	EUR	230	XPAR	00160929465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:04:38	FR0000125007	46.61	EUR	62	XPAR	00160929478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:04:38	FR0000125007	46.61	EUR	131	XPAR	00160929479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:04:53	FR0000125007	46.64	EUR	121	XPAR	00160929530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:04:53	FR0000125007	46.64	EUR	122	XPAR	00160929531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:05:59	FR0000125007	46.64	EUR	100	BATE	00160929713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:05:59	FR0000125007	46.64	EUR	125	TRQX	00160929706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:05:59	FR0000125007	46.64	EUR	175	XPAR	00160929707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:05:59	FR0000125007	46.64	EUR	108	XPAR	00160929708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:05:59	FR0000125007	46.64	EUR	90	XPAR	00160929709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:05:59	FR0000125007	46.64	EUR	242	XPAR	00160929710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:05:59	FR0000125007	46.64	EUR	122	XPAR	00160929711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:05:59	FR0000125007	46.64	EUR	101	XPAR	00160929712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:06:12	FR0000125007	46.64	EUR	125	TRQX	00160929727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:06:12	FR0000125007	46.64	EUR	135	TRQX	00160929729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:06:12	FR0000125007	46.64	EUR	175	XPAR	00160929728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:06:12	FR0000125007	46.64	EUR	148	XPAR	00160929730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:06:12	FR0000125007	46.64	EUR	100	XPAR	00160929731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:06:12	FR0000125007	46.64	EUR	150	XPAR	00160929732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:06:12	FR0000125007	46.64	EUR	62	XPAR	00160929733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:06:12	FR0000125007	46.64	EUR	140	XPAR	00160929734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:06:12	FR0000125007	46.64	EUR	117	XPAR	00160929735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:06:12	FR0000125007	46.64	EUR	113	XPAR	00160929736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:07:34	FR0000125007	46.64	EUR	125	TRQX	00160929894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:09:09	FR0000125007	46.64	EUR	178	XPAR	00160930175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:09:28	FR0000125007	46.64	EUR	111	CHIX	00160930212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:09:31	FR0000125007	46.64	EUR	63	CHIX	00160930216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:09:33	FR0000125007	46.64	EUR	120	CHIX	00160930222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:09:33	FR0000125007	46.64	EUR	306	CHIX	00160930223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:09:33	FR0000125007	46.64	EUR	836	CHIX	00160930224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:10:20	FR0000125007	46.64	EUR	260	BATE	00160930317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:10:20	FR0000125007	46.64	EUR	111	CHIX	00160930318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:10:40	FR0000125007	46.64	EUR	100	BATE	00160930346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:10:40	FR0000125007	46.64	EUR	121	TRQX	00160930344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:10:40	FR0000125007	46.64	EUR	175	XPAR	00160930345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:22:54	FR0000125007	46.77	EUR	88	BATE	00160932023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:23:17	FR0000125007	46.75	EUR	49	XPAR	00160932084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:23:17	FR0000125007	46.75	EUR	165	XPAR	00160932086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:23:40	FR0000125007	46.78	EUR	119	XPAR	00160932121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:23:43	FR0000125007	46.78	EUR	699	BATE	00160932127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:23:43	FR0000125007	46.78	EUR	138	BATE	00160932128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:24:07	FR0000125007	46.77	EUR	100	CHIX	00160932179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:24:10	FR0000125007	46.77	EUR	150	CHIX	00160932190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:24:10	FR0000125007	46.77	EUR	175	XPAR	00160932188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:24:10	FR0000125007	46.77	EUR	150	XPAR	00160932189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:24:28	FR0000125007	46.78	EUR	100	CHIX	00160932243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:24:28	FR0000125007	46.78	EUR	175	XPAR	00160932241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:24:28	FR0000125007	46.78	EUR	150	XPAR	00160932242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:24:49	FR0000125007	46.77	EUR	140	CHIX	00160932279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:24:49	FR0000125007	46.78	EUR	150	CHIX	00160932280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:24:49	FR0000125007	46.78	EUR	125	TRQX	00160932278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:25:00	FR0000125007	46.78	EUR	2	CHIX	00160932312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:25:06	FR0000125007	46.78	EUR	123	BATE	00160932326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:25:06	FR0000125007	46.78	EUR	2	BATE	00160932327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:25:19	FR0000125007	46.80	EUR	8	XPAR	00160932368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:25:19	FR0000125007	46.80	EUR	65	XPAR	00160932369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:25:19	FR0000125007	46.80	EUR	522	XPAR	00160932370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:25:29	FR0000125007	46.84	EUR	84	TRQX	00160932410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:25:30	FR0000125007	46.84	EUR	94	XPAR	00160932419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:26:00	FR0000125007	46.83	EUR	125	TRQX	00160932467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:26:00	FR0000125007	46.83	EUR	113	TRQX	00160932468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:26:00	FR0000125007	46.83	EUR	124	TRQX	00160932469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:26:00	FR0000125007	46.83	EUR	168	TRQX	00160932470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:26:00	FR0000125007	46.83	EUR	275	TRQX	00160932471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:26:00	FR0000125007	46.83	EUR	33	TRQX	00160932472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:26:29	FR0000125007	46.81	EUR	169	XPAR	00160932517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:26:29	FR0000125007	46.81	EUR	4	XPAR	00160932518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:26:29	FR0000125007	46.81	EUR	45	XPAR	00160932520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:26:42	FR0000125007	46.80	EUR	33	CHIX	00160932616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:26:42	FR0000125007	46.80	EUR	20	TRQX	00160932615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:26:45	FR0000125007	46.81	EUR	64	BATE	00160932645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:26:54	FR0000125007	46.82	EUR	57	BATE	00160932667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:27:12	FR0000125007	46.80	EUR	72	TRQX	00160932745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:27:12	FR0000125007	46.80	EUR	38	XPAR	00160932743EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:27:12	FR0000125007	46.80	EUR	167	XPAR	00160932744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:27:23	FR0000125007	46.81	EUR	124	CHIX	00160932772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:27:38	FR0000125007	46.80	EUR	237	XPAR	00160932807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:27:43	FR0000125007	46.79	EUR	100	BATE	00160932814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:27:43	FR0000125007	46.79	EUR	61	BATE	00160932817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:27:43	FR0000125007	46.79	EUR	150	CHIX	00160932812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:27:43	FR0000125007	46.79	EUR	236	CHIX	00160932813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:27:43	FR0000125007	46.79	EUR	100	CHIX	00160932815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:27:43	FR0000125007	46.79	EUR	102	CHIX	00160932816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:27:43	FR0000125007	46.79	EUR	125	TRQX	00160932811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:27:58	FR0000125007	46.79	EUR	100	BATE	00160932872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:27:58	FR0000125007	46.79	EUR	43	BATE	00160932874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:27:58	FR0000125007	46.79	EUR	100	CHIX	00160932873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:27:58	FR0000125007	46.79	EUR	175	XPAR	00160932871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:28:06	FR0000125007	46.80	EUR	116	XPAR	00160932901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:28:07	FR0000125007	46.80	EUR	48	XPAR	00160932907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:28:07	FR0000125007	46.80	EUR	195	XPAR	00160932908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:28:07	FR0000125007	46.80	EUR	307	XPAR	00160932909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:28:41	FR0000125007	46.79	EUR	125	TRQX	00160932983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:28:50	FR0000125007	46.80	EUR	51	TRQX	00160933040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:28:50	FR0000125007	46.80	EUR	196	TRQX	00160933041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:28:50	FR0000125007	46.80	EUR	20	TRQX	00160933042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:28:50	FR0000125007	46.80	EUR	127	TRQX	00160933043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:28:50	FR0000125007	46.80	EUR	567	TRQX	00160933044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:29:20	FR0000125007	46.79	EUR	100	CHIX	00160933122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:29:23	FR0000125007	46.79	EUR	158	CHIX	00160933139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:29:23	FR0000125007	46.79	EUR	133	CHIX	00160933140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:29:23	FR0000125007	46.79	EUR	394	CHIX	00160933141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:29:58	FR0000125007	46.81	EUR	569	XPAR	00160933207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:29:58	FR0000125007	46.81	EUR	104	XPAR	00160933208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:30:17	FR0000125007	46.78	EUR	31	XPAR	00160933239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:30:17	FR0000125007	46.78	EUR	188	XPAR	00160933240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:30:34	FR0000125007	46.79	EUR	110	TRQX	00160933280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:30:34	FR0000125007	46.79	EUR	20	TRQX	00160933281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:30:44	FR0000125007	46.80	EUR	175	XPAR	00160933305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:30:47	FR0000125007	46.80	EUR	175	XPAR	00160933307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:31:04	FR0000125007	46.79	EUR	143	CHIX	00160933333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:31:04	FR0000125007	46.79	EUR	140	XPAR	00160933334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:31:04	FR0000125007	46.79	EUR	92	XPAR	00160933336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:31:04	FR0000125007	46.79	EUR	88	XPAR	00160933337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:31:05	FR0000125007	46.79	EUR	120	CHIX	00160933345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:31:05	FR0000125007	46.79	EUR	11	CHIX	00160933346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:31:05	FR0000125007	46.79	EUR	208	XPAR	00160933344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:31:37	FR0000125007	46.79	EUR	200	TRQX	00160933444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:31:37	FR0000125007	46.79	EUR	22	TRQX	00160933445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:31:37	FR0000125007	46.79	EUR	99	XPAR	00160933443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:31:37	FR0000125007	46.79	EUR	491	XPAR	00160933446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:32:09	FR0000125007	46.80	EUR	135	BATE	00160933506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:32:09	FR0000125007	46.80	EUR	125	TRQX	00160933505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:32:09	FR0000125007	46.80	EUR	121	TRQX	00160933507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:32:09	FR0000125007	46.80	EUR	124	TRQX	00160933508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:32:30	FR0000125007	46.80	EUR	100	TRQX	00160933555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:32:40	FR0000125007	46.80	EUR	121	TRQX	00160933574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:32:49	FR0000125007	46.80	EUR	224	BATE	00160933614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:32:49	FR0000125007	46.80	EUR	64	TRQX	00160933615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:32:55	FR0000125007	46.80	EUR	49	BATE	00160933626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:32:55	FR0000125007	46.80	EUR	120	TRQX	00160933625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:32:55	FR0000125007	46.80	EUR	115	TRQX	00160933627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:32:55	FR0000125007	46.80	EUR	41	TRQX	00160933628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:32:55	FR0000125007	46.80	EUR	74	TRQX	00160933629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:33:21	FR0000125007	46.80	EUR	73	TRQX	00160933769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:33:21	FR0000125007	46.80	EUR	205	XPAR	00160933768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:33:36	FR0000125007	46.80	EUR	134	BATE	00160933801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:33:36	FR0000125007	46.80	EUR	128	BATE	00160933802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:33:36	FR0000125007	46.80	EUR	121	BATE	00160933803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:33:36	FR0000125007	46.80	EUR	239	BATE	00160933804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:33:36	FR0000125007	46.80	EUR	63	BATE	00160933805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:33:36	FR0000125007	46.80	EUR	31	BATE	00160933806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:33:46	FR0000125007	46.80	EUR	156	XPAR	00160933898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:33:46	FR0000125007	46.80	EUR	28	XPAR	00160933904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:34:24	FR0000125007	46.83	EUR	175	XPAR	00160934017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:34:24	FR0000125007	46.84	EUR	170	XPAR	00160934018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:34:24	FR0000125007	46.84	EUR	150	XPAR	00160934019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:34:24	FR0000125007	46.84	EUR	200	XPAR	00160934020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:34:46	FR0000125007	46.85	EUR	56	BATE	00160934050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:34:46	FR0000125007	46.85	EUR	268	CHIX	00160934051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:34:46	FR0000125007	46.85	EUR	94	TRQX	00160934047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:34:46	FR0000125007	46.85	EUR	100	XPAR	00160934048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:34:46	FR0000125007	46.85	EUR	53	XPAR	00160934049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:35:07	FR0000125007	46.84	EUR	150	CHIX	00160934103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:35:07	FR0000125007	46.84	EUR	100	CHIX	00160934104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:35:07	FR0000125007	46.84	EUR	125	TRQX	00160934101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:35:07	FR0000125007	46.84	EUR	121	TRQX	00160934102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:35:28	FR0000125007	46.85	EUR	149	BATE	00160934139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:35:28	FR0000125007	46.84	EUR	15	CHIX	00160934140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:35:45	FR0000125007	46.86	EUR	228	TRQX	00160934179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:35:45	FR0000125007	46.86	EUR	43	XPAR	00160934178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:35:45	FR0000125007	46.86	EUR	122	XPAR	00160934180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:35:45	FR0000125007	46.86	EUR	162	XPAR	00160934181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:35:45	FR0000125007	46.86	EUR	120	XPAR	00160934182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:35:45	FR0000125007	46.86	EUR	120	XPAR	00160934183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:36:33	FR0000125007	46.88	EUR	175	XPAR	00160934347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:36:36	FR0000125007	46.88	EUR	234	BATE	00160934378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:36:36	FR0000125007	46.88	EUR	160	CHIX	00160934379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:36:36	FR0000125007	46.88	EUR	77	CHIX	00160934380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:36:36	FR0000125007	46.88	EUR	171	TRQX	00160934374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:36:36	FR0000125007	46.88	EUR	175	XPAR	00160934376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:36:36	FR0000125007	46.88	EUR	150	XPAR	00160934377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:37:17	FR0000125007	46.88	EUR	121	TRQX	00160934505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:37:17	FR0000125007	46.88	EUR	175	XPAR	00160934503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:37:17	FR0000125007	46.88	EUR	170	XPAR	00160934504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:37:17	FR0000125007	46.88	EUR	175	XPAR	00160934506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:37:34	FR0000125007	46.88	EUR	32	XPAR	00160934547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:37:54	FR0000125007	46.89	EUR	118	BATE	00160934614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:37:54	FR0000125007	46.89	EUR	138	CHIX	00160934613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:37:54	FR0000125007	46.89	EUR	165	TRQX	00160934611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:37:54	FR0000125007	46.89	EUR	186	XPAR	00160934612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:37:54	FR0000125007	46.89	EUR	295	XPAR	00160934615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:38:20	FR0000125007	46.87	EUR	150	CHIX	00160934640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:38:27	FR0000125007	46.87	EUR	100	BATE	00160934657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:38:27	FR0000125007	46.87	EUR	7	BATE	00160934659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:38:27	FR0000125007	46.86	EUR	150	CHIX	00160934658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:38:27	FR0000125007	46.87	EUR	125	TRQX	00160934654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:38:27	FR0000125007	46.87	EUR	264	TRQX	00160934655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:38:27	FR0000125007	46.87	EUR	18	TRQX	00160934656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:38:59	FR0000125007	46.86	EUR	273	CHIX	00160934699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:38:59	FR0000125007	46.86	EUR	119	TRQX	00160934697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:38:59	FR0000125007	46.86	EUR	100	XPAR	00160934698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:39:29	FR0000125007	46.86	EUR	98	BATE	00160934799EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:39:29	FR0000125007	46.86	EUR	113	CHIX	00160934800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:39:29	FR0000125007	46.86	EUR	143	TRQX	00160934801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:39:29	FR0000125007	46.86	EUR	175	XPAR	00160934802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:39:42	FR0000125007	46.87	EUR	223	XPAR	00160934827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:40:08	FR0000125007	46.87	EUR	44	BATE	00160934873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:40:08	FR0000125007	46.87	EUR	7	BATE	00160934874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:40:08	FR0000125007	46.87	EUR	120	BATE	00160934875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:40:08	FR0000125007	46.87	EUR	135	BATE	00160934876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:40:08	FR0000125007	46.87	EUR	58	BATE	00160934878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:40:08	FR0000125007	46.87	EUR	62	CHIX	00160934877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:40:15	FR0000125007	46.87	EUR	100	BATE	00160934888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:40:15	FR0000125007	46.87	EUR	116	CHIX	00160934889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:40:15	FR0000125007	46.87	EUR	150	CHIX	00160934892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:40:15	FR0000125007	46.87	EUR	180	XPAR	00160934890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:40:15	FR0000125007	46.87	EUR	100	XPAR	00160934891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:40:47	FR0000125007	46.88	EUR	188	XPAR	00160934959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:40:47	FR0000125007	46.88	EUR	194	XPAR	00160934960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:40:47	FR0000125007	46.88	EUR	238	XPAR	00160934961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:40:47	FR0000125007	46.88	EUR	120	XPAR	00160934962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:41:16	FR0000125007	46.86	EUR	150	CHIX	00160935027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:41:16	FR0000125007	46.85	EUR	30	TRQX	00160935023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:41:16	FR0000125007	46.85	EUR	74	TRQX	00160935026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:41:16	FR0000125007	46.85	EUR	92	XPAR	00160935024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:41:16	FR0000125007	46.85	EUR	58	XPAR	00160935025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:41:16	FR0000125007	46.85	EUR	175	XPAR	00160935028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:41:47	FR0000125007	46.84	EUR	254	CHIX	00160935080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:41:47	FR0000125007	46.84	EUR	248	CHIX	00160935081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:41:47	FR0000125007	46.84	EUR	60	TRQX	00160935079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:42:17	FR0000125007	46.79	EUR	34	XPAR	00160935152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:42:17	FR0000125007	46.79	EUR	244	XPAR	00160935153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:42:29	FR0000125007	46.76	EUR	160	CHIX	00160935214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:42:29	FR0000125007	46.76	EUR	19	TRQX	00160935211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:42:29	FR0000125007	46.76	EUR	175	XPAR	00160935212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:42:29	FR0000125007	46.76	EUR	277	XPAR	00160935213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:43:01	FR0000125007	46.76	EUR	125	XPAR	00160935289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:43:01	FR0000125007	46.76	EUR	100	XPAR	00160935290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:43:01	FR0000125007	46.76	EUR	206	XPAR	00160935291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:43:11	FR0000125007	46.77	EUR	28	CHIX	00160935358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:43:11	FR0000125007	46.77	EUR	18	CHIX	00160935359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:43:11	FR0000125007	46.77	EUR	147	CHIX	00160935360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:43:28	FR0000125007	46.79	EUR	36	BATE	00160935386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:43:28	FR0000125007	46.79	EUR	125	BATE	00160935389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:43:28	FR0000125007	46.79	EUR	8	XPAR	00160935387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:43:28	FR0000125007	46.79	EUR	175	XPAR	00160935388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:43:28	FR0000125007	46.79	EUR	416	XPAR	00160935390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:44:04	FR0000125007	46.79	EUR	100	BATE	00160935500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:44:04	FR0000125007	46.79	EUR	237	BATE	00160935503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:44:04	FR0000125007	46.79	EUR	3	BATE	00160935505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:44:04	FR0000125007	46.79	EUR	125	TRQX	00160935499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:44:04	FR0000125007	46.79	EUR	184	TRQX	00160935501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:44:04	FR0000125007	46.79	EUR	122	TRQX	00160935502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:44:04	FR0000125007	46.79	EUR	29	TRQX	00160935504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:44:35	FR0000125007	46.79	EUR	50	CHIX	00160935582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:44:35	FR0000125007	46.79	EUR	200	CHIX	00160935583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:44:35	FR0000125007	46.79	EUR	2	CHIX	00160935584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:44:52	FR0000125007	46.80	EUR	125	TRQX	00160935608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:44:52	FR0000125007	46.80	EUR	130	TRQX	00160935609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:45:01	FR0000125007	46.80	EUR	6	BATE	00160935613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:45:01	FR0000125007	46.80	EUR	34	BATE	00160935615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:45:01	FR0000125007	46.80	EUR	10	BATE	00160935618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:45:01	FR0000125007	46.80	EUR	60	BATE	00160935619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:45:01	FR0000125007	46.80	EUR	59	BATE	00160935621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:45:01	FR0000125007	46.80	EUR	7	BATE	00160935622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:45:01	FR0000125007	46.80	EUR	28	BATE	00160935623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:45:01	FR0000125007	46.80	EUR	88	CHIX	00160935612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:45:01	FR0000125007	46.80	EUR	143	CHIX	00160935616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:45:01	FR0000125007	46.80	EUR	100	TRQX	00160935614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:45:01	FR0000125007	46.80	EUR	75	TRQX	00160935617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:45:01	FR0000125007	46.80	EUR	17	TRQX	00160935620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:45:01	FR0000125007	46.80	EUR	86	TRQX	00160935624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:46:36	FR0000125007	46.86	EUR	125	TRQX	00160935889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:46:45	FR0000125007	46.87	EUR	175	XPAR	00160935924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:46:45	FR0000125007	46.87	EUR	100	XPAR	00160935926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:46:48	FR0000125007	46.87	EUR	136	BATE	00160935930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:46:48	FR0000125007	46.87	EUR	123	BATE	00160935931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:46:48	FR0000125007	46.87	EUR	76	XPAR	00160935929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:46:57	FR0000125007	46.88	EUR	51	BATE	00160935958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:46:57	FR0000125007	46.88	EUR	136	BATE	00160935959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:47:00	FR0000125007	46.88	EUR	175	XPAR	00160935963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:47:09	FR0000125007	46.89	EUR	264	BATE	00160936006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:47:09	FR0000125007	46.89	EUR	373	TRQX	00160936005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:47:09	FR0000125007	46.89	EUR	644	XPAR	00160936007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:47:09	FR0000125007	46.89	EUR	303	XPAR	00160936008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:47:58	FR0000125007	46.87	EUR	37	CHIX	00160936199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:47:58	FR0000125007	46.87	EUR	255	CHIX	00160936200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:47:58	FR0000125007	46.87	EUR	150	CHIX	00160936201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:47:58	FR0000125007	46.87	EUR	123	CHIX	00160936202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:47:58	FR0000125007	46.87	EUR	524	CHIX	00160936203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:48:37	FR0000125007	46.86	EUR	100	BATE	00160936286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:48:37	FR0000125007	46.86	EUR	90	CHIX	00160936285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:48:37	FR0000125007	46.86	EUR	99	CHIX	00160936287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:48:37	FR0000125007	46.86	EUR	99	CHIX	00160936288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:48:37	FR0000125007	46.86	EUR	91	CHIX	00160936289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:48:37	FR0000125007	46.86	EUR	101	TRQX	00160936290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:49:01	FR0000125007	46.88	EUR	57	BATE	00160936425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:49:01	FR0000125007	46.88	EUR	74	BATE	00160936429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:49:01	FR0000125007	46.88	EUR	57	CHIX	00160936422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:49:01	FR0000125007	46.88	EUR	98	CHIX	00160936423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:49:01	FR0000125007	46.88	EUR	92	CHIX	00160936428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:49:01	FR0000125007	46.88	EUR	95	TRQX	00160936424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:49:01	FR0000125007	46.88	EUR	100	TRQX	00160936426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:49:01	FR0000125007	46.88	EUR	18	XPAR	00160936420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:49:01	FR0000125007	46.88	EUR	140	XPAR	00160936421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:49:01	FR0000125007	46.88	EUR	17	XPAR	00160936427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:49:40	FR0000125007	46.84	EUR	125	TRQX	00160936554EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:49:41	FR0000125007	46.84	EUR	191	TRQX	00160936561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:49:41	FR0000125007	46.84	EUR	300	XPAR	00160936560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:49:41	FR0000125007	46.84	EUR	20	XPAR	00160936562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:49:49	FR0000125007	46.84	EUR	156	XPAR	00160936614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:50:28	FR0000125007	46.84	EUR	120	BATE	00160936717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:50:28	FR0000125007	46.84	EUR	91	TRQX	00160936716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:50:30	FR0000125007	46.85	EUR	17	TRQX	00160936726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:50:30	FR0000125007	46.85	EUR	18	TRQX	00160936728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:50:30	FR0000125007	46.85	EUR	175	XPAR	00160936727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:50:30	FR0000125007	46.85	EUR	63	XPAR	00160936729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:50:30	FR0000125007	46.85	EUR	35	XPAR	00160936730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:50:30	FR0000125007	46.85	EUR	63	XPAR	00160936731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:50:30	FR0000125007	46.85	EUR	165	XPAR	00160936732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:50:31	FR0000125007	46.85	EUR	35	XPAR	00160936733EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:50:43	FR0000125007	46.85	EUR	23	XPAR	00160936778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:50:43	FR0000125007	46.85	EUR	177	XPAR	00160936779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:51:05	FR0000125007	46.85	EUR	100	XPAR	00160936849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:51:14	FR0000125007	46.85	EUR	90	CHIX	00160936857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:51:14	FR0000125007	46.85	EUR	99	CHIX	00160936860EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:51:14	FR0000125007	46.85	EUR	90	CHIX	00160936864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:51:14	FR0000125007	46.85	EUR	53	CHIX	00160936866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:51:14	FR0000125007	46.85	EUR	125	TRQX	00160936861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:51:14	FR0000125007	46.85	EUR	4	TRQX	00160936862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:51:14	FR0000125007	46.85	EUR	25	XPAR	00160936858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:51:14	FR0000125007	46.85	EUR	46	XPAR	00160936859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:51:14	FR0000125007	46.85	EUR	25	XPAR	00160936863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:51:14	FR0000125007	46.85	EUR	222	XPAR	00160936865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:51:47	FR0000125007	46.85	EUR	200	BATE	00160936982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:51:47	FR0000125007	46.85	EUR	139	TRQX	00160936983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:51:48	FR0000125007	46.85	EUR	77	BATE	00160936987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:51:48	FR0000125007	46.85	EUR	286	XPAR	00160936988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:51:55	FR0000125007	46.85	EUR	26	XPAR	00160937029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:51:57	FR0000125007	46.85	EUR	79	XPAR	00160937035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:52:18	FR0000125007	46.84	EUR	59	BATE	00160937081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:52:18	FR0000125007	46.84	EUR	11	BATE	00160937083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:52:18	FR0000125007	46.84	EUR	150	CHIX	00160937080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:52:18	FR0000125007	46.84	EUR	41	CHIX	00160937082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:52:18	FR0000125007	46.84	EUR	75	TRQX	00160937078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:52:18	FR0000125007	46.84	EUR	175	XPAR	00160937079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:11	FR0000125007	46.86	EUR	100	XPAR	00160937240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:11	FR0000125007	46.86	EUR	103	XPAR	00160937241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:11	FR0000125007	46.86	EUR	103	XPAR	00160937242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:11	FR0000125007	46.86	EUR	103	XPAR	00160937243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:20	FR0000125007	46.87	EUR	18	TRQX	00160937260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:33	FR0000125007	46.88	EUR	121	TRQX	00160937287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:35	FR0000125007	46.89	EUR	150	CHIX	00160937321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:35	FR0000125007	46.90	EUR	42	TRQX	00160937319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:35	FR0000125007	46.89	EUR	12	XPAR	00160937308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:35	FR0000125007	46.89	EUR	42	XPAR	00160937309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:35	FR0000125007	46.89	EUR	24	XPAR	00160937310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:35	FR0000125007	46.89	EUR	75	XPAR	00160937311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:35	FR0000125007	46.89	EUR	54	XPAR	00160937312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:35	FR0000125007	46.89	EUR	31	XPAR	00160937313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:35	FR0000125007	46.89	EUR	96	XPAR	00160937314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:35	FR0000125007	46.89	EUR	54	XPAR	00160937315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:35	FR0000125007	46.89	EUR	200	XPAR	00160937316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:35	FR0000125007	46.89	EUR	31	XPAR	00160937317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:35	FR0000125007	46.89	EUR	96	XPAR	00160937318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:35	FR0000125007	46.89	EUR	54	XPAR	00160937320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:35	FR0000125007	46.89	EUR	31	XPAR	00160937322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:35	FR0000125007	46.89	EUR	96	XPAR	00160937323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:53:41	FR0000125007	46.89	EUR	84	CHIX	00160937339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:00	FR0000125007	46.90	EUR	123	TRQX	00160937410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:00	FR0000125007	46.90	EUR	51	XPAR	00160937411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:00	FR0000125007	46.90	EUR	15	XPAR	00160937412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:00	FR0000125007	46.90	EUR	54	XPAR	00160937413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:00	FR0000125007	46.90	EUR	166	XPAR	00160937414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:00	FR0000125007	46.90	EUR	50	XPAR	00160937415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:03	FR0000125007	46.89	EUR	94	XPAR	00160937427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:28	FR0000125007	46.89	EUR	19	TRQX	00160937484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:28	FR0000125007	46.89	EUR	19	TRQX	00160937485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:28	FR0000125007	46.89	EUR	123	TRQX	00160937486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:28	FR0000125007	46.89	EUR	19	TRQX	00160937490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:28	FR0000125007	46.89	EUR	58	XPAR	00160937483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:28	FR0000125007	46.89	EUR	175	XPAR	00160937487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:28	FR0000125007	46.89	EUR	55	XPAR	00160937488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:28	FR0000125007	46.89	EUR	190	XPAR	00160937489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:38	FR0000125007	46.90	EUR	79	CHIX	00160937505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:57	FR0000125007	46.90	EUR	103	BATE	00160937578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:57	FR0000125007	46.90	EUR	104	BATE	00160937583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:57	FR0000125007	46.90	EUR	91	CHIX	00160937577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:57	FR0000125007	46.90	EUR	35	CHIX	00160937580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:57	FR0000125007	46.90	EUR	94	CHIX	00160937581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:57	FR0000125007	46.90	EUR	40	CHIX	00160937582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:54:57	FR0000125007	46.90	EUR	71	XPAR	00160937576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:55:25	FR0000125007	46.89	EUR	111	XPAR	00160937651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:55:25	FR0000125007	46.89	EUR	123	XPAR	00160937653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:55:35	FR0000125007	46.90	EUR	150	CHIX	00160937700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:55:35	FR0000125007	46.90	EUR	103	CHIX	00160937701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:55:35	FR0000125007	46.90	EUR	175	XPAR	00160937699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:55:35	FR0000125007	46.90	EUR	52	XPAR	00160937702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:55:35	FR0000125007	46.90	EUR	30	XPAR	00160937703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:55:35	FR0000125007	46.90	EUR	43	XPAR	00160937704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:55:54	FR0000125007	46.90	EUR	42	XPAR	00160937785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:55:54	FR0000125007	46.90	EUR	24	XPAR	00160937786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:55:54	FR0000125007	46.90	EUR	75	XPAR	00160937787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:55:54	FR0000125007	46.90	EUR	322	XPAR	00160937788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:55:54	FR0000125007	46.90	EUR	76	XPAR	00160937789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:55:54	FR0000125007	46.90	EUR	46	XPAR	00160937791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:55:54	FR0000125007	46.90	EUR	64	XPAR	00160937792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:56:22	FR0000125007	46.89	EUR	14	XPAR	00160937918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:56:22	FR0000125007	46.89	EUR	46	XPAR	00160937919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:56:22	FR0000125007	46.89	EUR	237	XPAR	00160937920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:56:23	FR0000125007	46.89	EUR	14	XPAR	00160937921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:56:23	FR0000125007	46.89	EUR	33	XPAR	00160937922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:56:42	FR0000125007	46.89	EUR	100	CHIX	00160937965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:56:42	FR0000125007	46.89	EUR	16	XPAR	00160937964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:56:42	FR0000125007	46.89	EUR	226	XPAR	00160937966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:56:42	FR0000125007	46.89	EUR	169	XPAR	00160937967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:56:44	FR0000125007	46.89	EUR	42	XPAR	00160937983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:56:44	FR0000125007	46.89	EUR	184	XPAR	00160937984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:56:45	FR0000125007	46.89	EUR	80	TRQX	00160937998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:57:30	FR0000125007	46.87	EUR	52	TRQX	00160938117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:57:30	FR0000125007	46.87	EUR	8	TRQX	00160938118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:57:31	FR0000125007	46.88	EUR	19	CHIX	00160938132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:57:31	FR0000125007	46.88	EUR	155	CHIX	00160938133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:57:31	FR0000125007	46.88	EUR	101	XPAR	00160938122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:57:31	FR0000125007	46.88	EUR	24	XPAR	00160938123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:57:31	FR0000125007	46.88	EUR	75	XPAR	00160938124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:57:31	FR0000125007	46.88	EUR	68	XPAR	00160938125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:57:31	FR0000125007	46.88	EUR	39	XPAR	00160938126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:57:31	FR0000125007	46.88	EUR	122	XPAR	00160938127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:57:31	FR0000125007	46.88	EUR	68	XPAR	00160938128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:57:31	FR0000125007	46.88	EUR	200	XPAR	00160938129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:57:31	FR0000125007	46.88	EUR	39	XPAR	00160938130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:57:31	FR0000125007	46.88	EUR	122	XPAR	00160938131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:58:04	FR0000125007	46.88	EUR	68	BATE	00160938218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:58:04	FR0000125007	46.88	EUR	82	CHIX	00160938215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:58:04	FR0000125007	46.88	EUR	106	XPAR	00160938216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:58:04	FR0000125007	46.88	EUR	63	XPAR	00160938217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:58:04	FR0000125007	46.88	EUR	18	XPAR	00160938219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:58:04	FR0000125007	46.88	EUR	195	XPAR	00160938220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:58:21	FR0000125007	46.87	EUR	74	TRQX	00160938258EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:58:21	FR0000125007	46.87	EUR	200	XPAR	00160938262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:58:36	FR0000125007	46.84	EUR	5	CHIX	00160938288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:58:36	FR0000125007	46.84	EUR	175	XPAR	00160938286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:58:36	FR0000125007	46.84	EUR	382	XPAR	00160938287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:59:07	FR0000125007	46.88	EUR	175	XPAR	00160938404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:59:07	FR0000125007	46.88	EUR	113	XPAR	00160938405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:59:07	FR0000125007	46.88	EUR	18	XPAR	00160938406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:59:07	FR0000125007	46.88	EUR	66	XPAR	00160938407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:59:07	FR0000125007	46.88	EUR	203	XPAR	00160938408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:59:07	FR0000125007	46.88	EUR	113	XPAR	00160938409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:59:07	FR0000125007	46.88	EUR	66	XPAR	00160938410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:59:07	FR0000125007	46.88	EUR	18	XPAR	00160938411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:59:07	FR0000125007	46.88	EUR	80	XPAR	00160938413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:59:33	FR0000125007	46.88	EUR	137	BATE	00160938461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:59:33	FR0000125007	46.88	EUR	194	BATE	00160938462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:59:33	FR0000125007	46.88	EUR	25	BATE	00160938463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:59:33	FR0000125007	46.88	EUR	6	BATE	00160938464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:59:33	FR0000125007	46.88	EUR	49	BATE	00160938465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:59:34	FR0000125007	46.88	EUR	110	BATE	00160938473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 10:59:34	FR0000125007	46.88	EUR	94	BATE	00160938474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:00:04	FR0000125007	46.87	EUR	200	CHIX	00160938627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:00:04	FR0000125007	46.87	EUR	143	CHIX	00160938628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:00:04	FR0000125007	46.87	EUR	407	TRQX	00160938626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:00:39	FR0000125007	46.85	EUR	137	TRQX	00160938743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:00:39	FR0000125007	46.85	EUR	124	TRQX	00160938745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:00:54	FR0000125007	46.86	EUR	134	TRQX	00160938809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:00:54	FR0000125007	46.86	EUR	39	TRQX	00160938812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:00:54	FR0000125007	46.86	EUR	135	XPAR	00160938807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:00:54	FR0000125007	46.86	EUR	200	XPAR	00160938808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:00:56	FR0000125007	46.86	EUR	109	XPAR	00160938819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:01:05	FR0000125007	46.86	EUR	76	XPAR	00160938836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:01:05	FR0000125007	46.86	EUR	75	XPAR	00160938837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:01:18	FR0000125007	46.84	EUR	130	XPAR	00160938870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:01:18	FR0000125007	46.84	EUR	324	XPAR	00160938871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:01:18	FR0000125007	46.84	EUR	90	XPAR	00160938872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:01:46	FR0000125007	46.85	EUR	174	XPAR	00160938938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:01:46	FR0000125007	46.85	EUR	242	XPAR	00160938939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:01:46	FR0000125007	46.85	EUR	124	XPAR	00160938940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:01:55	FR0000125007	46.84	EUR	187	XPAR	00160938967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:01:55	FR0000125007	46.84	EUR	73	XPAR	00160938970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:02:15	FR0000125007	46.84	EUR	105	TRQX	00160939004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:02:15	FR0000125007	46.84	EUR	262	XPAR	00160939005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:02:15	FR0000125007	46.84	EUR	182	XPAR	00160939006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:02:43	FR0000125007	46.82	EUR	100	BATE	00160939118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:02:43	FR0000125007	46.82	EUR	103	CHIX	00160939117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:02:43	FR0000125007	46.82	EUR	237	TRQX	00160939116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:02:48	FR0000125007	46.81	EUR	223	XPAR	00160939126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:03:08	FR0000125007	46.81	EUR	175	XPAR	00160939182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:03:12	FR0000125007	46.81	EUR	200	BATE	00160939184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:03:12	FR0000125007	46.81	EUR	137	BATE	00160939185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:03:12	FR0000125007	46.81	EUR	220	BATE	00160939186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:03:12	FR0000125007	46.81	EUR	105	BATE	00160939187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:03:40	FR0000125007	46.81	EUR	85	BATE	00160939283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:03:40	FR0000125007	46.81	EUR	144	TRQX	00160939280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:03:40	FR0000125007	46.81	EUR	43	TRQX	00160939281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:03:40	FR0000125007	46.81	EUR	217	TRQX	00160939282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:03:59	FR0000125007	46.81	EUR	29	XPAR	00160939301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:03:59	FR0000125007	46.81	EUR	175	XPAR	00160939302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:03:59	FR0000125007	46.81	EUR	213	XPAR	00160939303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:03:59	FR0000125007	46.81	EUR	76	XPAR	00160939304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:04:33	FR0000125007	46.81	EUR	234	BATE	00160939403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:04:33	FR0000125007	46.81	EUR	123	CHIX	00160939401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:04:33	FR0000125007	46.81	EUR	146	CHIX	00160939405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:04:33	FR0000125007	46.81	EUR	133	TRQX	00160939402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:04:33	FR0000125007	46.81	EUR	222	TRQX	00160939404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:04:33	FR0000125007	46.81	EUR	30	XPAR	00160939406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:04:56	FR0000125007	46.81	EUR	76	BATE	00160939447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:05:06	FR0000125007	46.81	EUR	31	CHIX	00160939458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:05:09	FR0000125007	46.82	EUR	125	XPAR	00160939467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:05:09	FR0000125007	46.82	EUR	61	XPAR	00160939468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:05:09	FR0000125007	46.82	EUR	47	XPAR	00160939469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:05:09	FR0000125007	46.82	EUR	145	XPAR	00160939470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:05:09	FR0000125007	46.82	EUR	242	XPAR	00160939471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:05:09	FR0000125007	46.82	EUR	137	XPAR	00160939472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:05:34	FR0000125007	46.83	EUR	175	XPAR	00160939560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:06:00	FR0000125007	46.83	EUR	237	BATE	00160939642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:06:00	FR0000125007	46.83	EUR	657	XPAR	00160939641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:06:00	FR0000125007	46.83	EUR	122	XPAR	00160939643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:06:30	FR0000125007	46.80	EUR	240	XPAR	00160939745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:06:47	FR0000125007	46.79	EUR	200	BATE	00160939769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:06:47	FR0000125007	46.79	EUR	184	BATE	00160939770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:06:47	FR0000125007	46.79	EUR	124	CHIX	00160939771EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:07:05	FR0000125007	46.80	EUR	104	BATE	00160939816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:07:05	FR0000125007	46.80	EUR	29	CHIX	00160939815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:07:05	FR0000125007	46.80	EUR	54	CHIX	00160939818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:07:05	FR0000125007	46.80	EUR	135	TRQX	00160939817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:07:05	FR0000125007	46.80	EUR	415	XPAR	00160939814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:07:05	FR0000125007	46.80	EUR	36	XPAR	00160939819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:07:35	FR0000125007	46.81	EUR	150	CHIX	00160939885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:07:35	FR0000125007	46.81	EUR	125	TRQX	00160939884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:07:42	FR0000125007	46.81	EUR	175	XPAR	00160939910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:07:42	FR0000125007	46.81	EUR	82	XPAR	00160939911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:07:42	FR0000125007	46.81	EUR	51	XPAR	00160939912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:07:42	FR0000125007	46.81	EUR	200	XPAR	00160939913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:07:42	FR0000125007	46.81	EUR	188	XPAR	00160939914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:08:16	FR0000125007	46.81	EUR	100	CHIX	00160939998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:08:19	FR0000125007	46.81	EUR	200	BATE	00160940009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:08:19	FR0000125007	46.81	EUR	2	BATE	00160940011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:08:19	FR0000125007	46.81	EUR	237	CHIX	00160940012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:08:19	FR0000125007	46.81	EUR	169	TRQX	00160940010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:08:19	FR0000125007	46.81	EUR	110	TRQX	00160940013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:08:45	FR0000125007	46.81	EUR	100	BATE	00160940098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:08:45	FR0000125007	46.80	EUR	43	CHIX	00160940096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:08:45	FR0000125007	46.81	EUR	125	TRQX	00160940092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:08:45	FR0000125007	46.81	EUR	124	TRQX	00160940093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:08:45	FR0000125007	46.81	EUR	46	TRQX	00160940095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:08:45	FR0000125007	46.80	EUR	202	XPAR	00160940100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:09:16	FR0000125007	46.81	EUR	116	BATE	00160940169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:09:16	FR0000125007	46.81	EUR	147	TRQX	00160940167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:09:16	FR0000125007	46.81	EUR	240	XPAR	00160940168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:09:16	FR0000125007	46.81	EUR	176	XPAR	00160940170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:09:54	FR0000125007	46.81	EUR	125	TRQX	00160940299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:09:54	FR0000125007	46.81	EUR	124	TRQX	00160940300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:09:54	FR0000125007	46.81	EUR	175	XPAR	00160940297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:09:54	FR0000125007	46.81	EUR	120	XPAR	00160940298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:10:05	FR0000125007	46.81	EUR	311	XPAR	00160940318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:10:20	FR0000125007	46.82	EUR	204	XPAR	00160940388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:10:29	FR0000125007	46.82	EUR	175	XPAR	00160940408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:10:30	FR0000125007	46.82	EUR	71	XPAR	00160940409EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:10:30	FR0000125007	46.82	EUR	602	XPAR	00160940410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:11:11	FR0000125007	46.84	EUR	176	CHIX	00160940558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:11:11	FR0000125007	46.84	EUR	125	TRQX	00160940556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:11:11	FR0000125007	46.84	EUR	120	TRQX	00160940557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:11:11	FR0000125007	46.84	EUR	150	XPAR	00160940553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:11:11	FR0000125007	46.84	EUR	154	XPAR	00160940554EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:11:11	FR0000125007	46.84	EUR	175	XPAR	00160940555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:11:11	FR0000125007	46.84	EUR	32	XPAR	00160940559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:11:46	FR0000125007	46.83	EUR	120	BATE	00160940612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:11:46	FR0000125007	46.83	EUR	99	TRQX	00160940610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:11:46	FR0000125007	46.83	EUR	98	TRQX	00160940611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:11:46	FR0000125007	46.83	EUR	27	TRQX	00160940613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:11:46	FR0000125007	46.83	EUR	92	XPAR	00160940614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:12:11	FR0000125007	46.83	EUR	790	BATE	00160940680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:12:57	FR0000125007	46.84	EUR	243	CHIX	00160940765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:12:57	FR0000125007	46.84	EUR	279	TRQX	00160940764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:13:03	FR0000125007	46.84	EUR	97	BATE	00160940776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:13:03	FR0000125007	46.84	EUR	118	CHIX	00160940775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:13:03	FR0000125007	46.84	EUR	135	TRQX	00160940777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:13:03	FR0000125007	46.84	EUR	371	XPAR	00160940774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:13:30	FR0000125007	46.83	EUR	69	CHIX	00160940832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:13:30	FR0000125007	46.83	EUR	138	CHIX	00160940834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:13:30	FR0000125007	46.83	EUR	3	CHIX	00160940835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:13:30	FR0000125007	46.83	EUR	175	XPAR	00160940831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:13:30	FR0000125007	46.83	EUR	179	XPAR	00160940833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:13:30	FR0000125007	46.83	EUR	233	XPAR	00160940836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:14:05	FR0000125007	46.83	EUR	112	XPAR	00160940907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:14:05	FR0000125007	46.83	EUR	200	XPAR	00160940908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:14:08	FR0000125007	46.83	EUR	113	BATE	00160940911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:14:08	FR0000125007	46.83	EUR	99	CHIX	00160940912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:14:08	FR0000125007	46.83	EUR	35	CHIX	00160940913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:14:08	FR0000125007	46.83	EUR	417	XPAR	00160940910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:14:40	FR0000125007	46.80	EUR	4	BATE	00160941016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:14:40	FR0000125007	46.80	EUR	184	BATE	00160941017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:14:40	FR0000125007	46.80	EUR	204	CHIX	00160941018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:14:40	FR0000125007	46.80	EUR	27	CHIX	00160941019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:14:40	FR0000125007	46.80	EUR	283	TRQX	00160941020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:15:18	FR0000125007	46.81	EUR	178	CHIX	00160941120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:15:18	FR0000125007	46.81	EUR	202	TRQX	00160941119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:15:18	FR0000125007	46.81	EUR	521	XPAR	00160941118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:15:53	FR0000125007	46.81	EUR	33	TRQX	00160941180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:15:53	FR0000125007	46.81	EUR	161	XPAR	00160941181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:15:53	FR0000125007	46.81	EUR	200	XPAR	00160941182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:15:53	FR0000125007	46.81	EUR	335	XPAR	00160941183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:16:22	FR0000125007	46.80	EUR	274	CHIX	00160941246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:16:22	FR0000125007	46.80	EUR	135	TRQX	00160941245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:16:41	FR0000125007	46.80	EUR	175	XPAR	00160941326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:16:41	FR0000125007	46.80	EUR	242	XPAR	00160941327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:16:41	FR0000125007	46.80	EUR	144	XPAR	00160941328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:16:41	FR0000125007	46.80	EUR	35	XPAR	00160941329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:16:41	FR0000125007	46.80	EUR	42	XPAR	00160941330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:17:09	FR0000125007	46.80	EUR	2	CHIX	00160941383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:17:09	FR0000125007	46.80	EUR	71	XPAR	00160941381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:17:09	FR0000125007	46.80	EUR	242	XPAR	00160941382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:17:09	FR0000125007	46.80	EUR	185	XPAR	00160941384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:17:52	FR0000125007	46.79	EUR	1	XPAR	00160941557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:17:53	FR0000125007	46.80	EUR	171	BATE	00160941559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:17:53	FR0000125007	46.80	EUR	234	TRQX	00160941560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:17:53	FR0000125007	46.80	EUR	140	XPAR	00160941561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:17:53	FR0000125007	46.80	EUR	462	XPAR	00160941562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:18:34	FR0000125007	46.80	EUR	31	TRQX	00160941638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:19:23	FR0000125007	46.83	EUR	25	CHIX	00160941776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:19:23	FR0000125007	46.83	EUR	694	CHIX	00160941778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:19:23	FR0000125007	46.83	EUR	7	CHIX	00160941779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:19:23	FR0000125007	46.83	EUR	856	TRQX	00160941777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:19:32	FR0000125007	46.83	EUR	125	TRQX	00160941806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:19:32	FR0000125007	46.83	EUR	125	TRQX	00160941807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:19:32	FR0000125007	46.83	EUR	118	TRQX	00160941808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:19:32	FR0000125007	46.83	EUR	125	TRQX	00160941809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:19:32	FR0000125007	46.83	EUR	8	TRQX	00160941810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:20:00	FR0000125007	46.82	EUR	100	BATE	00160941927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:20:00	FR0000125007	46.82	EUR	125	TRQX	00160941925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:20:00	FR0000125007	46.81	EUR	75	XPAR	00160941926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:20:00	FR0000125007	46.81	EUR	39	XPAR	00160941928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:20:01	FR0000125007	46.82	EUR	100	BATE	00160941930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:20:01	FR0000125007	46.82	EUR	5	BATE	00160941934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:20:01	FR0000125007	46.81	EUR	142	CHIX	00160941929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:20:01	FR0000125007	46.82	EUR	150	CHIX	00160941932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:20:01	FR0000125007	46.82	EUR	2	CHIX	00160941933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:20:01	FR0000125007	46.81	EUR	1	XPAR	00160941931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:21:05	FR0000125007	46.83	EUR	175	XPAR	00160942299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:21:05	FR0000125007	46.83	EUR	170	XPAR	00160942300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:21:36	FR0000125007	46.83	EUR	116	TRQX	00160942413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:21:36	FR0000125007	46.83	EUR	125	TRQX	00160942414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:21:36	FR0000125007	46.83	EUR	175	XPAR	00160942410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:21:36	FR0000125007	46.83	EUR	230	XPAR	00160942411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:21:36	FR0000125007	46.83	EUR	316	XPAR	00160942412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:24:16	FR0000125007	46.81	EUR	164	XPAR	00160942785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:24:16	FR0000125007	46.81	EUR	40	XPAR	00160942786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:24:16	FR0000125007	46.81	EUR	175	XPAR	00160942787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:24:16	FR0000125007	46.81	EUR	175	XPAR	00160942788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:24:16	FR0000125007	46.81	EUR	16	XPAR	00160942789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:24:16	FR0000125007	46.81	EUR	225	XPAR	00160942790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:24:16	FR0000125007	46.81	EUR	370	XPAR	00160942791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:24:16	FR0000125007	46.81	EUR	1,538	XPAR	00160942792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:24:39	FR0000125007	46.81	EUR	65	BATE	00160942849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:24:39	FR0000125007	46.81	EUR	24	BATE	00160942850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:26:30	FR0000125007	46.73	EUR	7	XPAR	00160943205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:26:30	FR0000125007	46.73	EUR	100	XPAR	00160943206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:26:30	FR0000125007	46.73	EUR	150	XPAR	00160943207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:26:45	FR0000125007	46.75	EUR	305	TRQX	00160943231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:26:53	FR0000125007	46.75	EUR	65	TRQX	00160943249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:26:53	FR0000125007	46.75	EUR	120	TRQX	00160943250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:26:53	FR0000125007	46.75	EUR	360	TRQX	00160943251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:26:53	FR0000125007	46.75	EUR	22	TRQX	00160943252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:27:21	FR0000125007	46.73	EUR	175	XPAR	00160943313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:27:21	FR0000125007	46.73	EUR	46	XPAR	00160943314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:27:24	FR0000125007	46.74	EUR	119	BATE	00160943321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:28:42	FR0000125007	46.72	EUR	29	TRQX	00160943584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:28:47	FR0000125007	46.73	EUR	107	TRQX	00160943587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:29:20	FR0000125007	46.74	EUR	92	CHIX	00160943655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:29:20	FR0000125007	46.74	EUR	128	CHIX	00160943656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:29:20	FR0000125007	46.74	EUR	306	CHIX	00160943657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:29:20	FR0000125007	46.74	EUR	204	CHIX	00160943658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:29:20	FR0000125007	46.73	EUR	1	TRQX	00160943654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:30:08	FR0000125007	46.75	EUR	175	XPAR	00160943788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:30:08	FR0000125007	46.75	EUR	33	XPAR	00160943789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:30:25	FR0000125007	46.74	EUR	125	TRQX	00160943820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:30:25	FR0000125007	46.74	EUR	135	TRQX	00160943821EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:30:28	FR0000125007	46.74	EUR	170	XPAR	00160943836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:30:28	FR0000125007	46.74	EUR	184	XPAR	00160943837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:30:37	FR0000125007	46.73	EUR	100	BATE	00160943856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:30:37	FR0000125007	46.73	EUR	106	TRQX	00160943855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:30:40	FR0000125007	46.73	EUR	41	CHIX	00160943870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:31:05	FR0000125007	46.70	EUR	100	XPAR	00160943942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:31:16	FR0000125007	46.71	EUR	191	CHIX	00160943956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:31:16	FR0000125007	46.71	EUR	46	CHIX	00160943957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:31:16	FR0000125007	46.70	EUR	214	XPAR	00160943961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:31:16	FR0000125007	46.70	EUR	400	XPAR	00160943962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:31:16	FR0000125007	46.70	EUR	209	XPAR	00160943963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:31:16	FR0000125007	46.70	EUR	200	XPAR	00160943964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:31:16	FR0000125007	46.70	EUR	391	XPAR	00160943965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:31:16	FR0000125007	46.70	EUR	199	XPAR	00160943966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:31:16	FR0000125007	46.70	EUR	175	XPAR	00160943967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:31:16	FR0000125007	46.70	EUR	612	XPAR	00160943970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:31:21	FR0000125007	46.71	EUR	190	CHIX	00160944013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:31:21	FR0000125007	46.71	EUR	4	XPAR	00160944014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:31:21	FR0000125007	46.71	EUR	108	XPAR	00160944015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:31:21	FR0000125007	46.71	EUR	68	XPAR	00160944016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:31:21	FR0000125007	46.71	EUR	38	XPAR	00160944017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:31:21	FR0000125007	46.71	EUR	233	XPAR	00160944018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:31:21	FR0000125007	46.71	EUR	67	XPAR	00160944019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:32:47	FR0000125007	46.70	EUR	2,500	XPAR	00160944271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:32:47	FR0000125007	46.70	EUR	178	XPAR	00160944273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:32:59	FR0000125007	46.68	EUR	25	TRQX	00160944293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:32:59	FR0000125007	46.69	EUR	74	XPAR	00160944294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:32:59	FR0000125007	46.69	EUR	322	XPAR	00160944295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:32:59	FR0000125007	46.69	EUR	100	XPAR	00160944296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:32:59	FR0000125007	46.69	EUR	192	XPAR	00160944297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:32:59	FR0000125007	46.69	EUR	150	XPAR	00160944298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:32:59	FR0000125007	46.69	EUR	108	XPAR	00160944299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:32:59	FR0000125007	46.69	EUR	90	XPAR	00160944300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:33:34	FR0000125007	46.68	EUR	61	BATE	00160944415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:33:34	FR0000125007	46.68	EUR	234	CHIX	00160944411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:33:34	FR0000125007	46.68	EUR	82	CHIX	00160944413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:33:34	FR0000125007	46.68	EUR	44	CHIX	00160944414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:33:34	FR0000125007	46.68	EUR	108	XPAR	00160944410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:33:34	FR0000125007	46.68	EUR	144	XPAR	00160944412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:33:44	FR0000125007	46.68	EUR	85	XPAR	00160944450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:34:01	FR0000125007	46.68	EUR	225	XPAR	00160944490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:34:19	FR0000125007	46.67	EUR	2,500	XPAR	00160944543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:34:20	FR0000125007	46.67	EUR	57	BATE	00160944553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:34:20	FR0000125007	46.67	EUR	150	CHIX	00160944554EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:34:20	FR0000125007	46.67	EUR	15	CHIX	00160944555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:34:20	FR0000125007	46.67	EUR	125	TRQX	00160944549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:34:20	FR0000125007	46.67	EUR	98	TRQX	00160944551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:34:20	FR0000125007	46.67	EUR	130	TRQX	00160944552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:34:20	FR0000125007	46.67	EUR	175	XPAR	00160944550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:34:54	FR0000125007	46.68	EUR	125	TRQX	00160944651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:34:54	FR0000125007	46.68	EUR	12	TRQX	00160944652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:34:54	FR0000125007	46.68	EUR	34	TRQX	00160944653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:34:54	FR0000125007	46.68	EUR	140	TRQX	00160944654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:34:54	FR0000125007	46.68	EUR	200	TRQX	00160944655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:34:54	FR0000125007	46.68	EUR	226	TRQX	00160944656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:34:54	FR0000125007	46.68	EUR	67	TRQX	00160944657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:36:24	FR0000125007	46.70	EUR	152	CHIX	00160944828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:36:24	FR0000125007	46.70	EUR	69	TRQX	00160944827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:36:24	FR0000125007	46.70	EUR	109	TRQX	00160944829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:36:24	FR0000125007	46.70	EUR	452	XPAR	00160944830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:36:53	FR0000125007	46.69	EUR	56	BATE	00160944910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:36:53	FR0000125007	46.69	EUR	100	BATE	00160944911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:36:53	FR0000125007	46.69	EUR	63	BATE	00160944912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:36:53	FR0000125007	46.69	EUR	10	CHIX	00160944909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:36:53	FR0000125007	46.69	EUR	125	TRQX	00160944905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:36:53	FR0000125007	46.69	EUR	51	TRQX	00160944906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:36:53	FR0000125007	46.69	EUR	94	TRQX	00160944907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:36:53	FR0000125007	46.69	EUR	151	TRQX	00160944908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:37:10	FR0000125007	46.69	EUR	125	TRQX	00160944942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:37:10	FR0000125007	46.69	EUR	127	TRQX	00160944943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:37:19	FR0000125007	46.69	EUR	182	TRQX	00160944962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:37:24	FR0000125007	46.69	EUR	50	BATE	00160944983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:37:27	FR0000125007	46.69	EUR	36	BATE	00160944986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:37:27	FR0000125007	46.69	EUR	16	CHIX	00160944985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:37:46	FR0000125007	46.67	EUR	2,500	XPAR	00160945044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:38:01	FR0000125007	46.67	EUR	135	TRQX	00160945091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:38:01	FR0000125007	46.67	EUR	108	XPAR	00160945087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:38:01	FR0000125007	46.67	EUR	93	XPAR	00160945088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:38:01	FR0000125007	46.67	EUR	70	XPAR	00160945089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:38:01	FR0000125007	46.67	EUR	158	XPAR	00160945090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:38:10	FR0000125007	46.67	EUR	50	BATE	00160945103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:38:10	FR0000125007	46.67	EUR	145	XPAR	00160945104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:38:10	FR0000125007	46.67	EUR	229	XPAR	00160945105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:38:43	FR0000125007	46.65	EUR	2,500	XPAR	00160945194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:38:53	FR0000125007	46.65	EUR	43	BATE	00160945240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:38:53	FR0000125007	46.65	EUR	38	BATE	00160945242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:38:53	FR0000125007	46.65	EUR	74	BATE	00160945244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:38:53	FR0000125007	46.65	EUR	150	CHIX	00160945241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:38:53	FR0000125007	46.65	EUR	86	CHIX	00160945243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:38:53	FR0000125007	46.65	EUR	126	TRQX	00160945239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:04	FR0000125007	46.66	EUR	63	BATE	00160945266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:04	FR0000125007	46.66	EUR	150	CHIX	00160945262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:04	FR0000125007	46.66	EUR	186	CHIX	00160945263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:04	FR0000125007	46.66	EUR	102	CHIX	00160945265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:04	FR0000125007	46.66	EUR	120	TRQX	00160945264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:11	FR0000125007	46.66	EUR	27	BATE	00160945289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:11	FR0000125007	46.66	EUR	123	TRQX	00160945290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:11	FR0000125007	46.66	EUR	186	XPAR	00160945288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:11	FR0000125007	46.66	EUR	149	XPAR	00160945291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:27	FR0000125007	46.65	EUR	127	TRQX	00160945329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:27	FR0000125007	46.65	EUR	95	TRQX	00160945331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:27	FR0000125007	46.65	EUR	125	TRQX	00160945332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:27	FR0000125007	46.65	EUR	142	TRQX	00160945333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:27	FR0000125007	46.65	EUR	109	XPAR	00160945330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:44	FR0000125007	46.65	EUR	150	BATE	00160945363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:44	FR0000125007	46.65	EUR	127	TRQX	00160945360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:44	FR0000125007	46.65	EUR	127	XPAR	00160945364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:52	FR0000125007	46.64	EUR	138	CHIX	00160945385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:52	FR0000125007	46.64	EUR	213	CHIX	00160945386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:52	FR0000125007	46.64	EUR	120	TRQX	00160945387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:52	FR0000125007	46.64	EUR	175	XPAR	00160945388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:39:53	FR0000125007	46.64	EUR	93	XPAR	00160945390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:40:43	FR0000125007	46.62	EUR	49	BATE	00160945605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:40:46	FR0000125007	46.62	EUR	176	CHIX	00160945637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:40:46	FR0000125007	46.62	EUR	150	CHIX	00160945638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:40:46	FR0000125007	46.62	EUR	125	TRQX	00160945635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:40:46	FR0000125007	46.62	EUR	110	TRQX	00160945636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:41:00	FR0000125007	46.62	EUR	175	XPAR	00160945682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:41:00	FR0000125007	46.62	EUR	108	XPAR	00160945683EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:41:00	FR0000125007	46.62	EUR	79	XPAR	00160945684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:41:00	FR0000125007	46.62	EUR	37	XPAR	00160945685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:41:00	FR0000125007	46.62	EUR	175	XPAR	00160945690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:41:00	FR0000125007	46.62	EUR	193	XPAR	00160945691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:03	FR0000125007	46.60	EUR	449	XPAR	00160945809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:03	FR0000125007	46.60	EUR	200	XPAR	00160945810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:03	FR0000125007	46.60	EUR	1,448	XPAR	00160945811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:03	FR0000125007	46.60	EUR	94	XPAR	00160945812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:03	FR0000125007	46.60	EUR	297	XPAR	00160945813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:03	FR0000125007	46.60	EUR	12	XPAR	00160945814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:16	FR0000125007	46.59	EUR	23	CHIX	00160945828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:16	FR0000125007	46.60	EUR	150	CHIX	00160945830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:16	FR0000125007	46.60	EUR	124	CHIX	00160945831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:16	FR0000125007	46.59	EUR	135	TRQX	00160945824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:16	FR0000125007	46.60	EUR	144	TRQX	00160945826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:16	FR0000125007	46.59	EUR	144	TRQX	00160945832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:16	FR0000125007	46.60	EUR	126	TRQX	00160945833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:16	FR0000125007	46.59	EUR	119	XPAR	00160945825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:16	FR0000125007	46.59	EUR	130	XPAR	00160945827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:16	FR0000125007	46.59	EUR	311	XPAR	00160945829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:53	FR0000125007	46.57	EUR	146	BATE	00160945923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:53	FR0000125007	46.57	EUR	132	CHIX	00160945922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:53	FR0000125007	46.57	EUR	108	XPAR	00160945919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:53	FR0000125007	46.57	EUR	64	XPAR	00160945920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:42:53	FR0000125007	46.57	EUR	311	XPAR	00160945921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:43:10	FR0000125007	46.60	EUR	62	XPAR	00160945962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:43:10	FR0000125007	46.60	EUR	230	XPAR	00160945963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:43:10	FR0000125007	46.60	EUR	193	XPAR	00160945964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:43:10	FR0000125007	46.60	EUR	15	XPAR	00160945965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:43:31	FR0000125007	46.61	EUR	30	BATE	00160946003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:44:25	FR0000125007	46.62	EUR	176	CHIX	00160946147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:44:25	FR0000125007	46.63	EUR	150	CHIX	00160946148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:44:25	FR0000125007	46.62	EUR	175	XPAR	00160946149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:44:25	FR0000125007	46.62	EUR	68	XPAR	00160946150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:44:34	FR0000125007	46.63	EUR	588	BATE	00160946180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:44:34	FR0000125007	46.63	EUR	713	CHIX	00160946181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:44:34	FR0000125007	46.63	EUR	877	TRQX	00160946182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:44:39	FR0000125007	46.63	EUR	1	BATE	00160946211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:44:39	FR0000125007	46.63	EUR	150	CHIX	00160946210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:44:39	FR0000125007	46.63	EUR	125	TRQX	00160946208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:44:39	FR0000125007	46.63	EUR	113	TRQX	00160946209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:44:48	FR0000125007	46.63	EUR	100	BATE	00160946239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:44:48	FR0000125007	46.63	EUR	150	CHIX	00160946238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:44:48	FR0000125007	46.63	EUR	137	CHIX	00160946240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:44:48	FR0000125007	46.63	EUR	125	TRQX	00160946237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:45:18	FR0000125007	46.63	EUR	52	BATE	00160946315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:45:18	FR0000125007	46.63	EUR	30	BATE	00160946316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:45:18	FR0000125007	46.62	EUR	136	CHIX	00160946310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:45:18	FR0000125007	46.63	EUR	150	CHIX	00160946312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:45:18	FR0000125007	46.63	EUR	132	CHIX	00160946313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:45:18	FR0000125007	46.63	EUR	64	CHIX	00160946314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:45:18	FR0000125007	46.62	EUR	120	TRQX	00160946308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:45:18	FR0000125007	46.63	EUR	125	TRQX	00160946309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:45:18	FR0000125007	46.63	EUR	99	TRQX	00160946311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:46:01	FR0000125007	46.63	EUR	41	XPAR	00160946499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:46:01	FR0000125007	46.63	EUR	111	XPAR	00160946500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:46:01	FR0000125007	46.63	EUR	56	XPAR	00160946501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:46:22	FR0000125007	46.66	EUR	175	XPAR	00160946566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:46:22	FR0000125007	46.66	EUR	55	XPAR	00160946567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:46:28	FR0000125007	46.66	EUR	150	CHIX	00160946588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:46:28	FR0000125007	46.66	EUR	140	XPAR	00160946585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:46:28	FR0000125007	46.66	EUR	120	XPAR	00160946586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:46:28	FR0000125007	46.66	EUR	55	XPAR	00160946587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:46:28	FR0000125007	46.66	EUR	173	XPAR	00160946589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:47:09	FR0000125007	46.69	EUR	303	XPAR	00160946680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:47:09	FR0000125007	46.69	EUR	242	XPAR	00160946681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:47:09	FR0000125007	46.69	EUR	175	XPAR	00160946682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:47:09	FR0000125007	46.69	EUR	242	XPAR	00160946683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:47:09	FR0000125007	46.69	EUR	246	XPAR	00160946684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:49:06	FR0000125007	46.64	EUR	13	BATE	00160946994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:49:06	FR0000125007	46.64	EUR	100	BATE	00160946996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:49:06	FR0000125007	46.64	EUR	43	BATE	00160946998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:49:06	FR0000125007	46.64	EUR	200	BATE	00160946999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:49:06	FR0000125007	46.64	EUR	128	TRQX	00160946993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:49:06	FR0000125007	46.64	EUR	125	TRQX	00160946995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:49:06	FR0000125007	46.64	EUR	40	TRQX	00160946997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:49:06	FR0000125007	46.64	EUR	140	XPAR	00160946992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:49:07	FR0000125007	46.64	EUR	6	BATE	00160947001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:50:13	FR0000125007	46.60	EUR	100	BATE	00160947191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:50:13	FR0000125007	46.60	EUR	133	BATE	00160947194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:50:13	FR0000125007	46.60	EUR	82	BATE	00160947195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:50:13	FR0000125007	46.60	EUR	108	CHIX	00160947190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:50:13	FR0000125007	46.60	EUR	64	CHIX	00160947192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:50:13	FR0000125007	46.60	EUR	90	CHIX	00160947193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:50:38	FR0000125007	46.61	EUR	111	CHIX	00160947276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:50:38	FR0000125007	46.61	EUR	358	CHIX	00160947277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:50:38	FR0000125007	46.61	EUR	120	TRQX	00160947274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:50:38	FR0000125007	46.61	EUR	108	XPAR	00160947275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:51:12	FR0000125007	46.58	EUR	69	BATE	00160947375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:51:12	FR0000125007	46.58	EUR	179	CHIX	00160947374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:51:12	FR0000125007	46.58	EUR	120	TRQX	00160947370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:51:12	FR0000125007	46.58	EUR	117	TRQX	00160947371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:51:12	FR0000125007	46.59	EUR	125	TRQX	00160947372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:51:12	FR0000125007	46.59	EUR	137	TRQX	00160947373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:51:13	FR0000125007	46.59	EUR	43	BATE	00160947376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:51:50	FR0000125007	46.62	EUR	43	BATE	00160947497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:51:50	FR0000125007	46.62	EUR	80	BATE	00160947498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:51:50	FR0000125007	46.62	EUR	1,468	BATE	00160947499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:51:50	FR0000125007	46.62	EUR	16	BATE	00160947500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:52:32	FR0000125007	46.64	EUR	97	TRQX	00160947619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:52:35	FR0000125007	46.64	EUR	150	CHIX	00160947629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:52:35	FR0000125007	46.64	EUR	125	TRQX	00160947627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:52:35	FR0000125007	46.64	EUR	93	TRQX	00160947628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:52:35	FR0000125007	46.64	EUR	120	TRQX	00160947630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:52:35	FR0000125007	46.64	EUR	100	TRQX	00160947631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:52:35	FR0000125007	46.64	EUR	175	XPAR	00160947632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:52:41	FR0000125007	46.64	EUR	308	XPAR	00160947636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:53:29	FR0000125007	46.62	EUR	118	BATE	00160947756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:53:29	FR0000125007	46.62	EUR	256	CHIX	00160947754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:53:29	FR0000125007	46.62	EUR	246	CHIX	00160947755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:53:29	FR0000125007	46.63	EUR	150	CHIX	00160947757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:53:29	FR0000125007	46.62	EUR	128	TRQX	00160947753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:54:49	FR0000125007	46.63	EUR	125	TRQX	00160947986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:54:49	FR0000125007	46.63	EUR	175	XPAR	00160947987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:54:49	FR0000125007	46.63	EUR	108	XPAR	00160947988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:55:11	FR0000125007	46.63	EUR	150	CHIX	00160948087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:55:11	FR0000125007	46.63	EUR	90	CHIX	00160948088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:55:15	FR0000125007	46.63	EUR	60	XPAR	00160948102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:55:15	FR0000125007	46.63	EUR	244	XPAR	00160948103EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:55:45	FR0000125007	46.63	EUR	100	BATE	00160948183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:55:45	FR0000125007	46.63	EUR	150	CHIX	00160948184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:55:45	FR0000125007	46.63	EUR	128	TRQX	00160948179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:55:45	FR0000125007	46.63	EUR	125	TRQX	00160948180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:55:45	FR0000125007	46.63	EUR	175	XPAR	00160948181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:55:45	FR0000125007	46.63	EUR	125	XPAR	00160948182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:56:28	FR0000125007	46.61	EUR	65	CHIX	00160948240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:56:28	FR0000125007	46.61	EUR	150	CHIX	00160948241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:56:28	FR0000125007	46.61	EUR	203	TRQX	00160948239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:57:00	FR0000125007	46.60	EUR	134	XPAR	00160948302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:57:00	FR0000125007	46.60	EUR	124	XPAR	00160948303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:57:00	FR0000125007	46.60	EUR	200	XPAR	00160948304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:57:00	FR0000125007	46.60	EUR	2,042	XPAR	00160948305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:57:14	FR0000125007	46.59	EUR	63	BATE	00160948335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:57:14	FR0000125007	46.59	EUR	108	TRQX	00160948334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:57:14	FR0000125007	46.59	EUR	110	TRQX	00160948336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:57:14	FR0000125007	46.59	EUR	175	XPAR	00160948337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:57:14	FR0000125007	46.59	EUR	320	XPAR	00160948338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:57:14	FR0000125007	46.59	EUR	109	XPAR	00160948339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:57:14	FR0000125007	46.59	EUR	40	XPAR	00160948340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:57:14	FR0000125007	46.60	EUR	242	XPAR	00160948341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:57:14	FR0000125007	46.60	EUR	140	XPAR	00160948342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:57:14	FR0000125007	46.60	EUR	127	XPAR	00160948343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:57:14	FR0000125007	46.60	EUR	78	XPAR	00160948344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:57:14	FR0000125007	46.60	EUR	197	XPAR	00160948345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 11:57:14	FR0000125007	46.60	EUR	112	XPAR	00160948346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:00:15	FR0000125007	46.61	EUR	150	CHIX	00160948819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:00:15	FR0000125007	46.61	EUR	173	CHIX	00160948821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:00:15	FR0000125007	46.60	EUR	140	XPAR	00160948820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:00:15	FR0000125007	46.60	EUR	120	XPAR	00160948822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:00:15	FR0000125007	46.60	EUR	242	XPAR	00160948823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:00:15	FR0000125007	46.60	EUR	150	XPAR	00160948824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:00:15	FR0000125007	46.61	EUR	175	XPAR	00160948825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:00:15	FR0000125007	46.61	EUR	242	XPAR	00160948826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:01:17	FR0000125007	46.64	EUR	100	BATE	00160948935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:01:21	FR0000125007	46.64	EUR	100	BATE	00160948943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:01:21	FR0000125007	46.64	EUR	190	BATE	00160948945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:01:21	FR0000125007	46.63	EUR	150	CHIX	00160948942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:01:21	FR0000125007	46.63	EUR	242	CHIX	00160948944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:01:21	FR0000125007	46.63	EUR	125	TRQX	00160948946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:01:21	FR0000125007	46.63	EUR	175	XPAR	00160948941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:01:44	FR0000125007	46.65	EUR	1,198	BATE	00160949000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:01:44	FR0000125007	46.65	EUR	60	BATE	00160949001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:01:44	FR0000125007	46.65	EUR	870	BATE	00160949002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:05:46	FR0000125007	46.68	EUR	175	XPAR	00160949636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:05:47	FR0000125007	46.68	EUR	612	CHIX	00160949639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:05:47	FR0000125007	46.68	EUR	374	XPAR	00160949637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:05:47	FR0000125007	46.68	EUR	1,175	XPAR	00160949638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:09:37	FR0000125007	46.66	EUR	150	TRQX	00160950175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:10:00	FR0000125007	46.70	EUR	397	XPAR	00160950225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:10:00	FR0000125007	46.70	EUR	603	XPAR	00160950226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:10:00	FR0000125007	46.70	EUR	1,822	XPAR	00160950227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:13:55	FR0000125007	46.68	EUR	137	BATE	00160950722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:13:59	FR0000125007	46.68	EUR	175	XPAR	00160950730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:13:59	FR0000125007	46.68	EUR	241	XPAR	00160950732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:13:59	FR0000125007	46.68	EUR	270	XPAR	00160950734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:14:49	FR0000125007	46.67	EUR	125	TRQX	00160950889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:14:49	FR0000125007	46.67	EUR	175	XPAR	00160950890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:14:50	FR0000125007	46.67	EUR	100	BATE	00160950893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:14:50	FR0000125007	46.68	EUR	100	BATE	00160950895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:14:50	FR0000125007	46.68	EUR	177	BATE	00160950896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:14:50	FR0000125007	46.67	EUR	150	CHIX	00160950897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:14:50	FR0000125007	46.67	EUR	120	TRQX	00160950891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:14:50	FR0000125007	46.67	EUR	45	XPAR	00160950892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:14:50	FR0000125007	46.67	EUR	242	XPAR	00160950894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	10	BATE	00160951131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	9	BATE	00160951132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	7	CHIX	00160951137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	22	CHIX	00160951138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	22	CHIX	00160951139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	22	CHIX	00160951140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	22	CHIX	00160951141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	22	CHIX	00160951142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	22	CHIX	00160951143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	22	CHIX	00160951144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	9	CHIX	00160951145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	33	TRQX	00160951133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	520	TRQX	00160951134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	41	TRQX	00160951146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	59	TRQX	00160951147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	79	XPAR	00160951135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:16:15	FR0000125007	46.64	EUR	1,092	XPAR	00160951136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:18:44	FR0000125007	46.64	EUR	22	CHIX	00160951488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:18:44	FR0000125007	46.64	EUR	22	CHIX	00160951489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:18:44	FR0000125007	46.64	EUR	22	CHIX	00160951490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:18:44	FR0000125007	46.64	EUR	3	CHIX	00160951491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:18:44	FR0000125007	46.64	EUR	22	CHIX	00160951492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:18:44	FR0000125007	46.65	EUR	1,695	TRQX	00160951494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:22:47	FR0000125007	46.68	EUR	125	TRQX	00160952156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:22:55	FR0000125007	46.67	EUR	75	TRQX	00160952184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:22:55	FR0000125007	46.67	EUR	189	XPAR	00160952182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:00	FR0000125007	46.67	EUR	125	TRQX	00160952196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:00	FR0000125007	46.67	EUR	100	TRQX	00160952197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:00	FR0000125007	46.67	EUR	175	XPAR	00160952198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	18	CHIX	00160952227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	20	CHIX	00160952228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	20	CHIX	00160952229EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	20	CHIX	00160952230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	20	CHIX	00160952231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	20	CHIX	00160952232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	20	CHIX	00160952233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	20	CHIX	00160952234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	20	CHIX	00160952235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	20	CHIX	00160952236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	20	CHIX	00160952237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	20	CHIX	00160952238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	20	CHIX	00160952239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	20	CHIX	00160952240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	20	CHIX	00160952241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	20	CHIX	00160952242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	20	CHIX	00160952243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	20	CHIX	00160952244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	20	CHIX	00160952245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	20	CHIX	00160952246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	14	CHIX	00160952247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	1,208	CHIX	00160952248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:23:19	FR0000125007	46.68	EUR	1,277	CHIX	00160952249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:26:03	FR0000125007	46.67	EUR	110	XPAR	00160952696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:26:03	FR0000125007	46.67	EUR	175	XPAR	00160952697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:26:03	FR0000125007	46.67	EUR	24	XPAR	00160952698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:26:03	FR0000125007	46.67	EUR	148	XPAR	00160952699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:26:03	FR0000125007	46.67	EUR	175	XPAR	00160952700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:26:04	FR0000125007	46.67	EUR	642	BATE	00160952702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:26:04	FR0000125007	46.67	EUR	716	CHIX	00160952703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:26:04	FR0000125007	46.67	EUR	830	TRQX	00160952701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:28:45	FR0000125007	46.64	EUR	100	BATE	00160952990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:28:48	FR0000125007	46.64	EUR	147	XPAR	00160952992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:28:48	FR0000125007	46.64	EUR	177	XPAR	00160952993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:28:48	FR0000125007	46.64	EUR	242	XPAR	00160952994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:28:48	FR0000125007	46.64	EUR	25	XPAR	00160952995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:28:48	FR0000125007	46.64	EUR	108	XPAR	00160952997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:28:48	FR0000125007	46.64	EUR	333	XPAR	00160952998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:30:10	FR0000125007	46.65	EUR	426	BATE	00160953228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:30:10	FR0000125007	46.65	EUR	473	CHIX	00160953229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:30:10	FR0000125007	46.65	EUR	152	TRQX	00160953227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:30:10	FR0000125007	46.65	EUR	399	TRQX	00160953231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:30:10	FR0000125007	46.65	EUR	1,381	XPAR	00160953230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:32:41	FR0000125007	46.65	EUR	43	BATE	00160953598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:32:41	FR0000125007	46.65	EUR	175	XPAR	00160953594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:32:41	FR0000125007	46.65	EUR	120	XPAR	00160953595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:32:41	FR0000125007	46.65	EUR	11	XPAR	00160953597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:32:43	FR0000125007	46.65	EUR	572	CHIX	00160953609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:32:43	FR0000125007	46.65	EUR	346	TRQX	00160953608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:33:23	FR0000125007	46.66	EUR	125	TRQX	00160953692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:33:23	FR0000125007	46.65	EUR	98	XPAR	00160953693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:33:23	FR0000125007	46.66	EUR	175	XPAR	00160953694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:33:23	FR0000125007	46.66	EUR	150	XPAR	00160953695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:34:34	FR0000125007	46.68	EUR	40	TRQX	00160953892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:34:34	FR0000125007	46.68	EUR	635	TRQX	00160953894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:34:34	FR0000125007	46.68	EUR	92	XPAR	00160953893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:34:34	FR0000125007	46.68	EUR	540	XPAR	00160953895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:35:13	FR0000125007	46.67	EUR	83	BATE	00160954003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:35:16	FR0000125007	46.67	EUR	139	CHIX	00160954016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:35:22	FR0000125007	46.67	EUR	175	XPAR	00160954022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:35:22	FR0000125007	46.67	EUR	108	XPAR	00160954023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:35:37	FR0000125007	46.67	EUR	157	XPAR	00160954067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:35:37	FR0000125007	46.67	EUR	108	XPAR	00160954069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:35:38	FR0000125007	46.67	EUR	408	BATE	00160954071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:35:38	FR0000125007	46.67	EUR	329	XPAR	00160954070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:36:13	FR0000125007	46.66	EUR	150	CHIX	00160954190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:36:13	FR0000125007	46.66	EUR	140	CHIX	00160954191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:36:13	FR0000125007	46.66	EUR	125	CHIX	00160954192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:36:13	FR0000125007	46.66	EUR	78	CHIX	00160954193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:37:55	FR0000125007	46.65	EUR	43	BATE	00160954451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:37:55	FR0000125007	46.65	EUR	102	BATE	00160954452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:37:55	FR0000125007	46.65	EUR	271	BATE	00160954453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:37:55	FR0000125007	46.65	EUR	150	CHIX	00160954450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:37:55	FR0000125007	46.65	EUR	144	TRQX	00160954447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:37:55	FR0000125007	46.65	EUR	90	TRQX	00160954449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:37:55	FR0000125007	46.65	EUR	68	XPAR	00160954448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:40:01	FR0000125007	46.65	EUR	175	XPAR	00160954849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:40:04	FR0000125007	46.65	EUR	175	XPAR	00160954856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:40:16	FR0000125007	46.66	EUR	906	XPAR	00160954882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:40:16	FR0000125007	46.66	EUR	15	XPAR	00160954883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:40:16	FR0000125007	46.66	EUR	1,079	XPAR	00160954884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:40:16	FR0000125007	46.66	EUR	199	XPAR	00160954885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:40:16	FR0000125007	46.66	EUR	750	XPAR	00160954886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:45:16	FR0000125007	46.64	EUR	100	BATE	00160955516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:45:25	FR0000125007	46.64	EUR	100	BATE	00160955527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:45:25	FR0000125007	46.64	EUR	25	BATE	00160955529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:45:25	FR0000125007	46.64	EUR	23	BATE	00160955530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:45:25	FR0000125007	46.64	EUR	344	BATE	00160955531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:45:25	FR0000125007	46.64	EUR	31	BATE	00160955532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:45:25	FR0000125007	46.64	EUR	418	BATE	00160955533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:45:25	FR0000125007	46.64	EUR	113	XPAR	00160955528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:45:25	FR0000125007	46.64	EUR	1,380	XPAR	00160955534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:45:25	FR0000125007	46.64	EUR	1,181	XPAR	00160955535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:49:50	FR0000125007	46.62	EUR	43	TRQX	00160956248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:49:50	FR0000125007	46.62	EUR	281	TRQX	00160956249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:50:04	FR0000125007	46.64	EUR	21	CHIX	00160956256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:50:04	FR0000125007	46.64	EUR	21	CHIX	00160956257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:50:04	FR0000125007	46.64	EUR	21	CHIX	00160956258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:50:04	FR0000125007	46.64	EUR	21	CHIX	00160956259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:50:04	FR0000125007	46.64	EUR	21	CHIX	00160956260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:50:04	FR0000125007	46.64	EUR	21	CHIX	00160956261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:50:04	FR0000125007	46.64	EUR	21	CHIX	00160956262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:50:04	FR0000125007	46.64	EUR	21	CHIX	00160956263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:50:04	FR0000125007	46.64	EUR	21	CHIX	00160956264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:50:04	FR0000125007	46.64	EUR	21	CHIX	00160956265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:50:04	FR0000125007	46.64	EUR	21	CHIX	00160956266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:50:04	FR0000125007	46.64	EUR	21	CHIX	00160956267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:50:04	FR0000125007	46.64	EUR	21	CHIX	00160956268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:50:04	FR0000125007	46.64	EUR	16	CHIX	00160956269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:50:05	FR0000125007	46.64	EUR	2,261	CHIX	00160956280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:50:05	FR0000125007	46.64	EUR	951	CHIX	00160956281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:50:05	FR0000125007	46.64	EUR	100	XPAR	00160956278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:50:05	FR0000125007	46.64	EUR	100	XPAR	00160956279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:55:57	FR0000125007	46.65	EUR	150	CHIX	00160957192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:55:57	FR0000125007	46.65	EUR	134	CHIX	00160957193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:55:57	FR0000125007	46.65	EUR	104	CHIX	00160957195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:55:57	FR0000125007	46.65	EUR	175	XPAR	00160957191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:55:57	FR0000125007	46.65	EUR	110	XPAR	00160957194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:56:57	FR0000125007	46.64	EUR	24	XPAR	00160957323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:57:03	FR0000125007	46.64	EUR	175	XPAR	00160957364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:57:03	FR0000125007	46.64	EUR	69	XPAR	00160957365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:57:03	FR0000125007	46.64	EUR	127	XPAR	00160957366EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:57:03	FR0000125007	46.64	EUR	94	XPAR	00160957367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:57:03	FR0000125007	46.65	EUR	120	XPAR	00160957368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:57:03	FR0000125007	46.65	EUR	76	XPAR	00160957369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:57:03	FR0000125007	46.65	EUR	120	XPAR	00160957370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:57:03	FR0000125007	46.65	EUR	140	XPAR	00160957371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:57:03	FR0000125007	46.65	EUR	38	XPAR	00160957372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:57:24	FR0000125007	46.63	EUR	36	XPAR	00160957420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:57:27	FR0000125007	46.63	EUR	100	BATE	00160957433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:57:27	FR0000125007	46.63	EUR	175	XPAR	00160957432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:58:19	FR0000125007	46.62	EUR	100	BATE	00160957576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:58:19	FR0000125007	46.62	EUR	150	CHIX	00160957567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:58:19	FR0000125007	46.62	EUR	178	CHIX	00160957569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:58:19	FR0000125007	46.62	EUR	73	CHIX	00160957571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:58:19	FR0000125007	46.61	EUR	131	XPAR	00160957568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:58:19	FR0000125007	46.62	EUR	49	XPAR	00160957570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:58:19	FR0000125007	46.62	EUR	182	XPAR	00160957572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:58:19	FR0000125007	46.62	EUR	320	XPAR	00160957573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:58:19	FR0000125007	46.62	EUR	101	XPAR	00160957574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 12:58:19	FR0000125007	46.62	EUR	140	XPAR	00160957575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:00:17	FR0000125007	46.61	EUR	175	XPAR	00160957947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:00:41	FR0000125007	46.61	EUR	124	XPAR	00160957988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:00:41	FR0000125007	46.61	EUR	107	XPAR	00160957989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:00:41	FR0000125007	46.62	EUR	175	XPAR	00160957990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:00:41	FR0000125007	46.62	EUR	312	XPAR	00160957991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:00:41	FR0000125007	46.62	EUR	108	XPAR	00160957992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:00:41	FR0000125007	46.62	EUR	114	XPAR	00160957993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:00:41	FR0000125007	46.62	EUR	140	XPAR	00160957994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:00:41	FR0000125007	46.62	EUR	69	XPAR	00160957995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:00:53	FR0000125007	46.62	EUR	83	XPAR	00160958014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:02:34	FR0000125007	46.60	EUR	32	XPAR	00160958211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:02:34	FR0000125007	46.60	EUR	200	XPAR	00160958212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:02:34	FR0000125007	46.60	EUR	409	XPAR	00160958213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:02:34	FR0000125007	46.60	EUR	173	XPAR	00160958214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:02:34	FR0000125007	46.60	EUR	649	XPAR	00160958215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:02:34	FR0000125007	46.60	EUR	175	XPAR	00160958216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:02:34	FR0000125007	46.60	EUR	200	XPAR	00160958217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:02:34	FR0000125007	46.60	EUR	200	XPAR	00160958218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:02:34	FR0000125007	46.60	EUR	200	XPAR	00160958219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:02:44	FR0000125007	46.62	EUR	175	XPAR	00160958246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:02:44	FR0000125007	46.62	EUR	109	XPAR	00160958247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:02:57	FR0000125007	46.62	EUR	191	XPAR	00160958275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:03:20	FR0000125007	46.62	EUR	175	XPAR	00160958317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:03:20	FR0000125007	46.62	EUR	150	XPAR	00160958318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:03:26	FR0000125007	46.64	EUR	175	XPAR	00160958335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:03:26	FR0000125007	46.64	EUR	815	XPAR	00160958336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:03:26	FR0000125007	46.64	EUR	288	XPAR	00160958337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:03:59	FR0000125007	46.64	EUR	262	XPAR	00160958390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:04:10	FR0000125007	46.64	EUR	81	XPAR	00160958421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:04:10	FR0000125007	46.64	EUR	334	XPAR	00160958422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:04:52	FR0000125007	46.64	EUR	150	CHIX	00160958516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:04:52	FR0000125007	46.64	EUR	107	XPAR	00160958515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:06:22	FR0000125007	46.64	EUR	111	BATE	00160958664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:06:22	FR0000125007	46.64	EUR	308	XPAR	00160958663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:06:27	FR0000125007	46.63	EUR	24	XPAR	00160958667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:06:27	FR0000125007	46.63	EUR	100	XPAR	00160958668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:06:27	FR0000125007	46.63	EUR	126	XPAR	00160958669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:07:37	FR0000125007	46.64	EUR	5	CHIX	00160958911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:07:37	FR0000125007	46.64	EUR	175	XPAR	00160958909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:07:37	FR0000125007	46.64	EUR	316	XPAR	00160958910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:07:37	FR0000125007	46.64	EUR	107	XPAR	00160958912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:08:35	FR0000125007	46.63	EUR	150	CHIX	00160959049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:08:35	FR0000125007	46.63	EUR	51	XPAR	00160959048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:08:35	FR0000125007	46.64	EUR	175	XPAR	00160959050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:08:35	FR0000125007	46.64	EUR	115	XPAR	00160959051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:08:35	FR0000125007	46.64	EUR	33	XPAR	00160959052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:09:37	FR0000125007	46.64	EUR	67	TRQX	00160959136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:09:37	FR0000125007	46.64	EUR	175	XPAR	00160959137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:09:37	FR0000125007	46.64	EUR	150	XPAR	00160959138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:09:57	FR0000125007	46.64	EUR	93	BATE	00160959160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:10:52	FR0000125007	46.65	EUR	82	BATE	00160959282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:10:52	FR0000125007	46.65	EUR	12	BATE	00160959284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:10:52	FR0000125007	46.65	EUR	102	CHIX	00160959283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:10:52	FR0000125007	46.65	EUR	289	XPAR	00160959281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:10:57	FR0000125007	46.65	EUR	100	BATE	00160959307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:11:00	FR0000125007	46.64	EUR	175	XPAR	00160959309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:11:00	FR0000125007	46.64	EUR	107	XPAR	00160959310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:11:00	FR0000125007	46.65	EUR	100	XPAR	00160959311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:11:00	FR0000125007	46.65	EUR	50	XPAR	00160959312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:11:00	FR0000125007	46.65	EUR	6	XPAR	00160959313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:11:50	FR0000125007	46.65	EUR	100	BATE	00160959515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:11:50	FR0000125007	46.65	EUR	111	CHIX	00160959514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:11:50	FR0000125007	46.65	EUR	125	TRQX	00160959513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:12:35	FR0000125007	46.64	EUR	168	XPAR	00160959571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:12:35	FR0000125007	46.64	EUR	87	XPAR	00160959572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:12:35	FR0000125007	46.64	EUR	107	XPAR	00160959573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:12:35	FR0000125007	46.64	EUR	37	XPAR	00160959574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:12:54	FR0000125007	46.65	EUR	99	BATE	00160959621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:12:54	FR0000125007	46.65	EUR	122	TRQX	00160959624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:12:54	FR0000125007	46.65	EUR	48	XPAR	00160959619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:12:54	FR0000125007	46.65	EUR	262	XPAR	00160959623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:12:59	FR0000125007	46.65	EUR	89	XPAR	00160959645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:12:59	FR0000125007	46.65	EUR	83	XPAR	00160959646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:12:59	FR0000125007	46.65	EUR	106	XPAR	00160959647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:13:41	FR0000125007	46.65	EUR	175	XPAR	00160959819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:13:41	FR0000125007	46.65	EUR	84	XPAR	00160959820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:13:41	FR0000125007	46.65	EUR	117	XPAR	00160959821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:13:41	FR0000125007	46.65	EUR	140	XPAR	00160959822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:13:41	FR0000125007	46.65	EUR	192	XPAR	00160959823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:14:13	FR0000125007	46.65	EUR	100	BATE	00160959876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:14:13	FR0000125007	46.64	EUR	4	CHIX	00160959877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:14:13	FR0000125007	46.65	EUR	127	CHIX	00160959878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:14:16	FR0000125007	46.65	EUR	11	BATE	00160959880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:14:16	FR0000125007	46.65	EUR	11	BATE	00160959881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:14:16	FR0000125007	46.65	EUR	11	BATE	00160959882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:14:16	FR0000125007	46.65	EUR	11	BATE	00160959883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:14:16	FR0000125007	46.65	EUR	11	BATE	00160959884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:14:16	FR0000125007	46.65	EUR	11	BATE	00160959885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:14:16	FR0000125007	46.65	EUR	11	BATE	00160959886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:14:16	FR0000125007	46.65	EUR	11	BATE	00160959887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:14:16	FR0000125007	46.65	EUR	11	BATE	00160959888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:14:16	FR0000125007	46.65	EUR	11	BATE	00160959889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:14:16	FR0000125007	46.65	EUR	11	BATE	00160959890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:14:25	FR0000125007	46.65	EUR	43	BATE	00160959901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:14:25	FR0000125007	46.65	EUR	87	XPAR	00160959903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:14:25	FR0000125007	46.65	EUR	44	XPAR	00160959904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:14:25	FR0000125007	46.65	EUR	528	XPAR	00160959905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:15:05	FR0000125007	46.65	EUR	43	BATE	00160959983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:15:12	FR0000125007	46.65	EUR	120	BATE	00160959994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:15:12	FR0000125007	46.65	EUR	200	BATE	00160959995EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:15:12	FR0000125007	46.65	EUR	205	BATE	00160959996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:16	FR0000125007	46.65	EUR	129	BATE	00160960107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:19	FR0000125007	46.66	EUR	109	XPAR	00160960118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:19	FR0000125007	46.66	EUR	175	XPAR	00160960119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:19	FR0000125007	46.66	EUR	200	XPAR	00160960120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:27	FR0000125007	46.66	EUR	125	TRQX	00160960136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:32	FR0000125007	46.68	EUR	44	TRQX	00160960149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:32	FR0000125007	46.68	EUR	481	TRQX	00160960150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:32	FR0000125007	46.68	EUR	42	TRQX	00160960151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:32	FR0000125007	46.68	EUR	42	TRQX	00160960152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:33	FR0000125007	46.68	EUR	31	TRQX	00160960154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:33	FR0000125007	46.68	EUR	42	TRQX	00160960155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:33	FR0000125007	46.68	EUR	35	TRQX	00160960156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:33	FR0000125007	46.68	EUR	140	TRQX	00160960157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:33	FR0000125007	46.68	EUR	248	TRQX	00160960158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:33	FR0000125007	46.68	EUR	101	TRQX	00160960159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:33	FR0000125007	46.68	EUR	410	TRQX	00160960160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:53	FR0000125007	46.67	EUR	200	XPAR	00160960201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:53	FR0000125007	46.67	EUR	100	XPAR	00160960202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:53	FR0000125007	46.68	EUR	175	XPAR	00160960203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:53	FR0000125007	46.68	EUR	200	XPAR	00160960204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:53	FR0000125007	46.68	EUR	122	XPAR	00160960205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:53	FR0000125007	46.68	EUR	116	XPAR	00160960206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:16:53	FR0000125007	46.68	EUR	42	XPAR	00160960207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:17:49	FR0000125007	46.68	EUR	150	CHIX	00160960298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:17:53	FR0000125007	46.68	EUR	87	BATE	00160960302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:17:53	FR0000125007	46.68	EUR	10	BATE	00160960303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:17:53	FR0000125007	46.68	EUR	400	BATE	00160960304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:17:53	FR0000125007	46.68	EUR	60	BATE	00160960305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:17:53	FR0000125007	46.68	EUR	199	BATE	00160960306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:17:53	FR0000125007	46.68	EUR	316	BATE	00160960307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:18:45	FR0000125007	46.68	EUR	200	BATE	00160960363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:19:15	FR0000125007	46.67	EUR	256	TRQX	00160960417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:19:15	FR0000125007	46.67	EUR	55	XPAR	00160960418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:19:15	FR0000125007	46.67	EUR	542	XPAR	00160960419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:21:32	FR0000125007	46.68	EUR	121	BATE	00160960647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:21:35	FR0000125007	46.68	EUR	125	TRQX	00160960650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:21:35	FR0000125007	46.68	EUR	12	TRQX	00160960651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:21:35	FR0000125007	46.68	EUR	38	TRQX	00160960652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:21:37	FR0000125007	46.67	EUR	224	XPAR	00160960654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:22:39	FR0000125007	46.65	EUR	100	CHIX	00160960801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:22:39	FR0000125007	46.65	EUR	175	XPAR	00160960800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:22:39	FR0000125007	46.65	EUR	106	XPAR	00160960802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:22:39	FR0000125007	46.65	EUR	326	XPAR	00160960803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:22:39	FR0000125007	46.65	EUR	160	XPAR	00160960804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:22:39	FR0000125007	46.65	EUR	187	XPAR	00160960805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:24:07	FR0000125007	46.66	EUR	443	TRQX	00160960976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:24:07	FR0000125007	46.66	EUR	585	XPAR	00160960977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:24:07	FR0000125007	46.66	EUR	460	XPAR	00160960978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:25:39	FR0000125007	46.65	EUR	150	CHIX	00160961120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:25:39	FR0000125007	46.65	EUR	88	CHIX	00160961121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:25:39	FR0000125007	46.66	EUR	125	TRQX	00160961119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:25:40	FR0000125007	46.66	EUR	125	TRQX	00160961122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:27:10	FR0000125007	46.65	EUR	132	BATE	00160961387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:27:10	FR0000125007	46.65	EUR	51	CHIX	00160961388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:27:10	FR0000125007	46.65	EUR	117	XPAR	00160961386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:27:50	FR0000125007	46.65	EUR	13	BATE	00160961439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:27:50	FR0000125007	46.65	EUR	46	BATE	00160961440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:27:50	FR0000125007	46.65	EUR	120	BATE	00160961441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:27:50	FR0000125007	46.65	EUR	21	BATE	00160961442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:27:50	FR0000125007	46.65	EUR	200	BATE	00160961443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:27:50	FR0000125007	46.65	EUR	545	BATE	00160961444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:27:50	FR0000125007	46.65	EUR	133	BATE	00160961445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:29:20	FR0000125007	46.68	EUR	175	XPAR	00160961561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:29:20	FR0000125007	46.68	EUR	200	XPAR	00160961562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:29:24	FR0000125007	46.68	EUR	385	CHIX	00160961583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:29:24	FR0000125007	46.68	EUR	193	XPAR	00160961584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:29:24	FR0000125007	46.68	EUR	803	XPAR	00160961585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:31:10	FR0000125007	46.67	EUR	98	TRQX	00160961694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:31:12	FR0000125007	46.67	EUR	100	XPAR	00160961700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:31:12	FR0000125007	46.67	EUR	200	XPAR	00160961701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:31:12	FR0000125007	46.67	EUR	161	XPAR	00160961702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:31:13	FR0000125007	46.67	EUR	1,066	XPAR	00160961703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:34:53	FR0000125007	46.69	EUR	150	CHIX	00160962043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:34:53	FR0000125007	46.69	EUR	56	XPAR	00160962042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:35:14	FR0000125007	46.70	EUR	175	XPAR	00160962059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:35:14	FR0000125007	46.70	EUR	319	XPAR	00160962060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:35:14	FR0000125007	46.70	EUR	242	XPAR	00160962061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:35:14	FR0000125007	46.70	EUR	175	XPAR	00160962062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:35:14	FR0000125007	46.70	EUR	200	XPAR	00160962063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:35:17	FR0000125007	46.70	EUR	185	BATE	00160962069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:35:17	FR0000125007	46.70	EUR	159	CHIX	00160962070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:35:17	FR0000125007	46.70	EUR	19	XPAR	00160962066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:35:17	FR0000125007	46.70	EUR	175	XPAR	00160962067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:35:17	FR0000125007	46.70	EUR	405	XPAR	00160962068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:36:05	FR0000125007	46.68	EUR	120	XPAR	00160962131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:36:39	FR0000125007	46.68	EUR	272	CHIX	00160962159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:36:41	FR0000125007	46.68	EUR	175	XPAR	00160962162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:36:41	FR0000125007	46.68	EUR	149	XPAR	00160962163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:36:41	FR0000125007	46.68	EUR	52	XPAR	00160962164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:39:40	FR0000125007	46.67	EUR	175	XPAR	00160962368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:39:49	FR0000125007	46.68	EUR	860	XPAR	00160962388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:39:49	FR0000125007	46.68	EUR	29	XPAR	00160962389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:39:51	FR0000125007	46.68	EUR	334	CHIX	00160962393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:39:51	FR0000125007	46.68	EUR	365	TRQX	00160962392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:40:58	FR0000125007	46.67	EUR	175	XPAR	00160962509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:40:58	FR0000125007	46.67	EUR	242	XPAR	00160962510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:40:58	FR0000125007	46.67	EUR	61	XPAR	00160962511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:40:58	FR0000125007	46.67	EUR	218	XPAR	00160962512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:40:58	FR0000125007	46.67	EUR	313	XPAR	00160962513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:44:31	FR0000125007	46.67	EUR	1,179	CHIX	00160962877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:44:31	FR0000125007	46.67	EUR	1,215	CHIX	00160962878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:48:07	FR0000125007	46.67	EUR	130	XPAR	00160963312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:48:07	FR0000125007	46.67	EUR	48	XPAR	00160963313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:48:07	FR0000125007	46.68	EUR	175	XPAR	00160963314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:48:07	FR0000125007	46.68	EUR	242	XPAR	00160963315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:48:07	FR0000125007	46.68	EUR	335	XPAR	00160963316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:48:07	FR0000125007	46.68	EUR	125	XPAR	00160963317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:48:07	FR0000125007	46.68	EUR	110	XPAR	00160963318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:48:07	FR0000125007	46.68	EUR	125	XPAR	00160963319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:48:07	FR0000125007	46.68	EUR	327	XPAR	00160963320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:48:07	FR0000125007	46.68	EUR	125	XPAR	00160963321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:48:07	FR0000125007	46.68	EUR	60	XPAR	00160963322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:53:20	FR0000125007	46.69	EUR	51	BATE	00160963886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:53:20	FR0000125007	46.69	EUR	8	CHIX	00160963879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:53:20	FR0000125007	46.69	EUR	27	CHIX	00160963881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:53:20	FR0000125007	46.69	EUR	14	CHIX	00160963884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:53:20	FR0000125007	46.69	EUR	84	CHIX	00160963885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:53:20	FR0000125007	46.69	EUR	48	TRQX	00160963877EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:53:20	FR0000125007	46.69	EUR	142	TRQX	00160963880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:53:20	FR0000125007	46.69	EUR	844	TRQX	00160963883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:53:20	FR0000125007	46.69	EUR	94	XPAR	00160963878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:53:20	FR0000125007	46.69	EUR	485	XPAR	00160963882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:55:02	FR0000125007	46.70	EUR	674	CHIX	00160964023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:55:02	FR0000125007	46.70	EUR	1,604	XPAR	00160964024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:56:19	FR0000125007	46.70	EUR	157	XPAR	00160964134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:56:28	FR0000125007	46.72	EUR	478	CHIX	00160964140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:56:28	FR0000125007	46.72	EUR	285	TRQX	00160964139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:56:28	FR0000125007	46.72	EUR	197	TRQX	00160964141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:56:28	FR0000125007	46.72	EUR	1,152	XPAR	00160964142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:59:22	FR0000125007	46.72	EUR	12	CHIX	00160964408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:59:22	FR0000125007	46.72	EUR	24	CHIX	00160964411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:59:22	FR0000125007	46.72	EUR	24	CHIX	00160964412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:59:22	FR0000125007	46.72	EUR	24	CHIX	00160964413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:59:22	FR0000125007	46.72	EUR	24	CHIX	00160964414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:59:22	FR0000125007	46.72	EUR	24	CHIX	00160964415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:59:22	FR0000125007	46.72	EUR	24	CHIX	00160964416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:59:22	FR0000125007	46.72	EUR	18	CHIX	00160964417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:59:22	FR0000125007	46.72	EUR	15	CHIX	00160964419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:59:22	FR0000125007	46.72	EUR	42	TRQX	00160964406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:59:22	FR0000125007	46.72	EUR	566	TRQX	00160964409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:59:22	FR0000125007	46.72	EUR	28	TRQX	00160964418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:59:22	FR0000125007	46.72	EUR	87	XPAR	00160964407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 13:59:22	FR0000125007	46.72	EUR	1,131	XPAR	00160964410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:02:38	FR0000125007	46.74	EUR	92	CHIX	00160964729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:02:38	FR0000125007	46.74	EUR	139	TRQX	00160964727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:02:38	FR0000125007	46.74	EUR	175	XPAR	00160964728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:02:59	FR0000125007	46.75	EUR	175	XPAR	00160964766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:03:02	FR0000125007	46.77	EUR	125	TRQX	00160964787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:03:05	FR0000125007	46.77	EUR	628	CHIX	00160964793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:03:05	FR0000125007	46.77	EUR	60	TRQX	00160964792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:03:05	FR0000125007	46.77	EUR	421	TRQX	00160964794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:03:05	FR0000125007	46.77	EUR	184	TRQX	00160964795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:03:05	FR0000125007	46.77	EUR	1,619	XPAR	00160964796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:18:28	FR0000125007	46.73	EUR	90	XPAR	00160966532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:23:51	FR0000125007	46.79	EUR	89	CHIX	00160967148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:24:15	FR0000125007	46.78	EUR	245	BATE	00160967200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:24:16	FR0000125007	46.78	EUR	58	CHIX	00160967201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:24:28	FR0000125007	46.79	EUR	175	XPAR	00160967221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:24:28	FR0000125007	46.79	EUR	140	XPAR	00160967223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:24:38	FR0000125007	46.79	EUR	175	XPAR	00160967250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:25:42	FR0000125007	46.80	EUR	178	XPAR	00160967337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:25:50	FR0000125007	46.80	EUR	60	CHIX	00160967343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:25:50	FR0000125007	46.80	EUR	3	CHIX	00160967344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:27:39	FR0000125007	46.81	EUR	86	XPAR	00160967517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:28:00	FR0000125007	46.82	EUR	29	BATE	00160967572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:28:00	FR0000125007	46.82	EUR	98	XPAR	00160967571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:28:42	FR0000125007	46.82	EUR	107	XPAR	00160967629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:29:31	FR0000125007	46.81	EUR	175	XPAR	00160967701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:29:34	FR0000125007	46.81	EUR	175	XPAR	00160967723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:29:46	FR0000125007	46.81	EUR	99	TRQX	00160967740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:29:46	FR0000125007	46.81	EUR	154	TRQX	00160967741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:29:49	FR0000125007	46.81	EUR	150	CHIX	00160967750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:30:09	FR0000125007	46.83	EUR	207	XPAR	00160967803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:30:17	FR0000125007	46.83	EUR	95	CHIX	00160967820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:30:26	FR0000125007	46.83	EUR	175	XPAR	00160967834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:30:46	FR0000125007	46.83	EUR	76	XPAR	00160967867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:30:46	FR0000125007	46.83	EUR	158	XPAR	00160967868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:31:41	FR0000125007	46.82	EUR	208	XPAR	00160968001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:31:46	FR0000125007	46.82	EUR	28	CHIX	00160968028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:31:46	FR0000125007	46.82	EUR	144	CHIX	00160968029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:31:46	FR0000125007	46.82	EUR	91	TRQX	00160968025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:31:46	FR0000125007	46.82	EUR	15	TRQX	00160968026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:31:46	FR0000125007	46.82	EUR	15	TRQX	00160968027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:31:46	FR0000125007	46.82	EUR	100	XPAR	00160968024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:31:49	FR0000125007	46.82	EUR	175	XPAR	00160968039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:31:55	FR0000125007	46.82	EUR	175	XPAR	00160968042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:32:22	FR0000125007	46.83	EUR	99	CHIX	00160968067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:32:22	FR0000125007	46.83	EUR	99	CHIX	00160968068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:32:22	FR0000125007	46.83	EUR	75	CHIX	00160968069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:32:22	FR0000125007	46.83	EUR	112	XPAR	00160968065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:32:22	FR0000125007	46.83	EUR	107	XPAR	00160968066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:32:28	FR0000125007	46.83	EUR	175	XPAR	00160968075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:32:29	FR0000125007	46.83	EUR	200	XPAR	00160968076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:32:29	FR0000125007	46.83	EUR	242	XPAR	00160968077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:32:32	FR0000125007	46.83	EUR	100	CHIX	00160968091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:32:32	FR0000125007	46.83	EUR	175	XPAR	00160968089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:32:32	FR0000125007	46.83	EUR	88	XPAR	00160968090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:32:40	FR0000125007	46.82	EUR	236	XPAR	00160968098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:32:48	FR0000125007	46.81	EUR	242	XPAR	00160968102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:32:52	FR0000125007	46.82	EUR	100	XPAR	00160968134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:32:52	FR0000125007	46.82	EUR	110	XPAR	00160968135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:33:00	FR0000125007	46.82	EUR	150	CHIX	00160968149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:33:03	FR0000125007	46.82	EUR	100	CHIX	00160968164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:33:10	FR0000125007	46.82	EUR	150	CHIX	00160968193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:33:25	FR0000125007	46.82	EUR	133	XPAR	00160968232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:33:28	FR0000125007	46.82	EUR	44	XPAR	00160968236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:33:28	FR0000125007	46.82	EUR	94	XPAR	00160968237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:33:28	FR0000125007	46.82	EUR	170	XPAR	00160968238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:33:28	FR0000125007	46.82	EUR	321	XPAR	00160968239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:33:37	FR0000125007	46.83	EUR	236	TRQX	00160968259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:33:37	FR0000125007	46.83	EUR	128	TRQX	00160968260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:33:43	FR0000125007	46.83	EUR	175	XPAR	00160968276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:33:43	FR0000125007	46.83	EUR	170	XPAR	00160968277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:34:04	FR0000125007	46.83	EUR	100	CHIX	00160968311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:34:04	FR0000125007	46.83	EUR	133	XPAR	00160968310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:34:04	FR0000125007	46.83	EUR	129	XPAR	00160968312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:34:04	FR0000125007	46.83	EUR	107	XPAR	00160968313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:34:13	FR0000125007	46.86	EUR	133	XPAR	00160968351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:01	FR0000125007	46.86	EUR	151	XPAR	00160968505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:01	FR0000125007	46.86	EUR	48	XPAR	00160968506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:06	FR0000125007	46.86	EUR	23	CHIX	00160968532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:06	FR0000125007	46.87	EUR	170	CHIX	00160968533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:06	FR0000125007	46.87	EUR	88	CHIX	00160968534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:06	FR0000125007	46.87	EUR	173	CHIX	00160968535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:06	FR0000125007	46.86	EUR	107	XPAR	00160968531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:06	FR0000125007	46.86	EUR	107	XPAR	00160968536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:12	FR0000125007	46.88	EUR	20	BATE	00160968576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:12	FR0000125007	46.88	EUR	99	TRQX	00160968574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:12	FR0000125007	46.88	EUR	339	TRQX	00160968575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:15	FR0000125007	46.89	EUR	463	XPAR	00160968585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:15	FR0000125007	46.89	EUR	117	XPAR	00160968586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:15	FR0000125007	46.89	EUR	126	XPAR	00160968587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:21	FR0000125007	46.89	EUR	125	TRQX	00160968605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:21	FR0000125007	46.89	EUR	9	XPAR	00160968603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:21	FR0000125007	46.89	EUR	175	XPAR	00160968604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:33	FR0000125007	46.89	EUR	126	BATE	00160968643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:33	FR0000125007	46.89	EUR	33	CHIX	00160968642EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:33	FR0000125007	46.89	EUR	175	XPAR	00160968641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:46	FR0000125007	46.90	EUR	100	CHIX	00160968673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:47	FR0000125007	46.88	EUR	171	XPAR	00160968674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:47	FR0000125007	46.88	EUR	24	XPAR	00160968675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:52	FR0000125007	46.89	EUR	150	CHIX	00160968699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:52	FR0000125007	46.89	EUR	24	TRQX	00160968696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:52	FR0000125007	46.89	EUR	175	XPAR	00160968697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:52	FR0000125007	46.89	EUR	35	XPAR	00160968698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:52	FR0000125007	46.89	EUR	46	XPAR	00160968700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:52	FR0000125007	46.89	EUR	327	XPAR	00160968701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:35:52	FR0000125007	46.89	EUR	119	XPAR	00160968702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:07	FR0000125007	46.89	EUR	150	CHIX	00160968745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:07	FR0000125007	46.89	EUR	118	CHIX	00160968746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:10	FR0000125007	46.88	EUR	19	CHIX	00160968748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:10	FR0000125007	46.89	EUR	61	TRQX	00160968747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:13	FR0000125007	46.89	EUR	150	CHIX	00160968753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:16	FR0000125007	46.88	EUR	198	XPAR	00160968764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:21	FR0000125007	46.88	EUR	100	TRQX	00160968775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:21	FR0000125007	46.88	EUR	107	XPAR	00160968776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:21	FR0000125007	46.88	EUR	47	XPAR	00160968777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:21	FR0000125007	46.88	EUR	200	XPAR	00160968778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:21	FR0000125007	46.88	EUR	305	XPAR	00160968779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:21	FR0000125007	46.88	EUR	49	XPAR	00160968780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:21	FR0000125007	46.88	EUR	68	XPAR	00160968781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:24	FR0000125007	46.89	EUR	150	CHIX	00160968790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:24	FR0000125007	46.89	EUR	83	CHIX	00160968791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:24	FR0000125007	46.89	EUR	175	CHIX	00160968792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:24	FR0000125007	46.89	EUR	40	CHIX	00160968794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:24	FR0000125007	46.89	EUR	107	XPAR	00160968793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:27	FR0000125007	46.89	EUR	95	XPAR	00160968797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:27	FR0000125007	46.89	EUR	108	XPAR	00160968798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:30	FR0000125007	46.89	EUR	175	XPAR	00160968808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:30	FR0000125007	46.89	EUR	61	XPAR	00160968809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:30	FR0000125007	46.89	EUR	127	XPAR	00160968810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:30	FR0000125007	46.89	EUR	110	XPAR	00160968811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:30	FR0000125007	46.89	EUR	319	XPAR	00160968812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:36:48	FR0000125007	46.91	EUR	121	TRQX	00160968829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:37:03	FR0000125007	46.90	EUR	150	CHIX	00160968854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:37:03	FR0000125007	46.90	EUR	190	CHIX	00160968855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:37:27	FR0000125007	46.90	EUR	150	CHIX	00160968907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:37:27	FR0000125007	46.90	EUR	176	CHIX	00160968910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:37:27	FR0000125007	46.90	EUR	175	XPAR	00160968906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:37:27	FR0000125007	46.90	EUR	125	XPAR	00160968908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:37:27	FR0000125007	46.90	EUR	100	XPAR	00160968909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:37:27	FR0000125007	46.90	EUR	65	XPAR	00160968911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:37:39	FR0000125007	46.89	EUR	228	XPAR	00160968934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:37:44	FR0000125007	46.87	EUR	101	TRQX	00160968961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:37:44	FR0000125007	46.88	EUR	125	TRQX	00160968962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:37:44	FR0000125007	46.87	EUR	12	XPAR	00160968963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:37:44	FR0000125007	46.88	EUR	175	XPAR	00160968964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:37:44	FR0000125007	46.88	EUR	200	XPAR	00160968965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:38:36	FR0000125007	46.87	EUR	221	XPAR	00160969062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:38:41	FR0000125007	46.87	EUR	150	CHIX	00160969079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:38:41	FR0000125007	46.87	EUR	170	CHIX	00160969081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:38:41	FR0000125007	46.87	EUR	61	CHIX	00160969082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:38:41	FR0000125007	46.86	EUR	21	XPAR	00160969077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:38:41	FR0000125007	46.86	EUR	123	XPAR	00160969078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:38:41	FR0000125007	46.86	EUR	75	XPAR	00160969080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:38:41	FR0000125007	46.86	EUR	100	XPAR	00160969083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:38:41	FR0000125007	46.86	EUR	107	XPAR	00160969084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:38:47	FR0000125007	46.87	EUR	100	CHIX	00160969093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:39:05	FR0000125007	46.86	EUR	221	CHIX	00160969137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:39:05	FR0000125007	46.86	EUR	223	TRQX	00160969138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:39:05	FR0000125007	46.86	EUR	160	XPAR	00160969139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:39:05	FR0000125007	46.86	EUR	445	XPAR	00160969140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:42:09	FR0000125007	46.79	EUR	112	TRQX	00160969418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:42:09	FR0000125007	46.80	EUR	92	TRQX	00160969420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:42:39	FR0000125007	46.81	EUR	175	XPAR	00160969499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:42:48	FR0000125007	46.81	EUR	99	TRQX	00160969519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:42:48	FR0000125007	46.81	EUR	321	TRQX	00160969520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:42:48	FR0000125007	46.82	EUR	175	XPAR	00160969521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:42:54	FR0000125007	46.82	EUR	322	TRQX	00160969559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:42:54	FR0000125007	46.82	EUR	200	XPAR	00160969558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:42:54	FR0000125007	46.82	EUR	523	XPAR	00160969560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:45:30	FR0000125007	46.82	EUR	398	CHIX	00160970013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:45:30	FR0000125007	46.82	EUR	316	XPAR	00160970012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:45:30	FR0000125007	46.82	EUR	300	XPAR	00160970014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:45:30	FR0000125007	46.82	EUR	309	XPAR	00160970015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:47:30	FR0000125007	46.82	EUR	99	TRQX	00160970351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:47:30	FR0000125007	46.82	EUR	219	TRQX	00160970352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:47:33	FR0000125007	46.82	EUR	125	TRQX	00160970353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:47:33	FR0000125007	46.82	EUR	131	TRQX	00160970354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:48:57	FR0000125007	46.82	EUR	89	XPAR	00160970598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:49:29	FR0000125007	46.81	EUR	76	TRQX	00160970705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:49:29	FR0000125007	46.81	EUR	153	XPAR	00160970706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:49:29	FR0000125007	46.81	EUR	43	XPAR	00160970707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:50:03	FR0000125007	46.80	EUR	77	XPAR	00160970784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:50:03	FR0000125007	46.80	EUR	139	XPAR	00160970785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:50:58	FR0000125007	46.81	EUR	114	CHIX	00160970922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:50:58	FR0000125007	46.81	EUR	278	XPAR	00160970921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:51:16	FR0000125007	46.81	EUR	125	TRQX	00160970951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:51:16	FR0000125007	46.81	EUR	15	TRQX	00160970952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:51:16	FR0000125007	46.81	EUR	14	TRQX	00160970953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:51:16	FR0000125007	46.81	EUR	13	TRQX	00160970954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:51:16	FR0000125007	46.81	EUR	12	TRQX	00160970955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:51:16	FR0000125007	46.81	EUR	75	TRQX	00160970956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:51:57	FR0000125007	46.82	EUR	10	TRQX	00160971079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:51:57	FR0000125007	46.82	EUR	140	XPAR	00160971080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:51:57	FR0000125007	46.82	EUR	107	XPAR	00160971081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:52:57	FR0000125007	46.81	EUR	71	TRQX	00160971268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:52:57	FR0000125007	46.81	EUR	165	XPAR	00160971269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:54:13	FR0000125007	46.83	EUR	792	CHIX	00160971440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:54:13	FR0000125007	46.83	EUR	553	XPAR	00160971437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:54:13	FR0000125007	46.83	EUR	116	XPAR	00160971438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:54:13	FR0000125007	46.83	EUR	178	XPAR	00160971439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:54:13	FR0000125007	46.83	EUR	1,051	XPAR	00160971441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:54:18	FR0000125007	46.83	EUR	222	XPAR	00160971450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:54:55	FR0000125007	46.85	EUR	121	BATE	00160971548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:54:58	FR0000125007	46.85	EUR	144	CHIX	00160971559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:54:58	FR0000125007	46.85	EUR	152	TRQX	00160971561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:54:58	FR0000125007	46.85	EUR	48	XPAR	00160971562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:54:58	FR0000125007	46.85	EUR	338	XPAR	00160971563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:55:15	FR0000125007	46.85	EUR	100	XPAR	00160971621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:55:18	FR0000125007	46.86	EUR	217	BATE	00160971627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:55:20	FR0000125007	46.86	EUR	196	BATE	00160971628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:55:25	FR0000125007	46.86	EUR	20	XPAR	00160971644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:55:25	FR0000125007	46.86	EUR	110	XPAR	00160971645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:55:28	FR0000125007	46.86	EUR	130	TRQX	00160971646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:55:28	FR0000125007	46.86	EUR	140	TRQX	00160971647EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:55:50	FR0000125007	46.87	EUR	224	XPAR	00160971695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:55:50	FR0000125007	46.87	EUR	107	XPAR	00160971696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:55:50	FR0000125007	46.87	EUR	22	XPAR	00160971697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:56:57	FR0000125007	46.87	EUR	122	XPAR	00160971861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:57:00	FR0000125007	46.88	EUR	21	XPAR	00160971862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:57:02	FR0000125007	46.88	EUR	80	TRQX	00160971866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:57:02	FR0000125007	46.88	EUR	158	XPAR	00160971867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:57:02	FR0000125007	46.88	EUR	31	XPAR	00160971868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:57:29	FR0000125007	46.88	EUR	100	CHIX	00160971944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:57:29	FR0000125007	46.88	EUR	175	XPAR	00160971942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:57:29	FR0000125007	46.88	EUR	172	XPAR	00160971943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:57:29	FR0000125007	46.88	EUR	151	XPAR	00160971945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:58:41	FR0000125007	46.89	EUR	100	CHIX	00160972117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:58:44	FR0000125007	46.89	EUR	150	CHIX	00160972128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:58:44	FR0000125007	46.89	EUR	111	CHIX	00160972129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:58:44	FR0000125007	46.89	EUR	175	XPAR	00160972125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:58:44	FR0000125007	46.89	EUR	20	XPAR	00160972126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:58:44	FR0000125007	46.89	EUR	72	XPAR	00160972127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:59:44	FR0000125007	46.88	EUR	150	CHIX	00160972298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 14:59:44	FR0000125007	46.88	EUR	110	XPAR	00160972297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:00:08	FR0000125007	46.91	EUR	175	XPAR	00160972438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:00:09	FR0000125007	46.91	EUR	131	TRQX	00160972443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:00:10	FR0000125007	46.91	EUR	138	TRQX	00160972446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:00:10	FR0000125007	46.91	EUR	509	XPAR	00160972447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:00:10	FR0000125007	46.91	EUR	138	XPAR	00160972448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:00:31	FR0000125007	46.89	EUR	125	TRQX	00160972519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:00:31	FR0000125007	46.90	EUR	140	TRQX	00160972520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:00:31	FR0000125007	46.90	EUR	91	TRQX	00160972522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:00:31	FR0000125007	46.90	EUR	130	TRQX	00160972523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:01:23	FR0000125007	46.90	EUR	4	CHIX	00160972678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:01:23	FR0000125007	46.90	EUR	99	CHIX	00160972679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:01:23	FR0000125007	46.90	EUR	30	CHIX	00160972680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:01:39	FR0000125007	46.93	EUR	220	XPAR	00160972734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:01:39	FR0000125007	46.93	EUR	727	XPAR	00160972735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:01:39	FR0000125007	46.93	EUR	205	XPAR	00160972736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:02:00	FR0000125007	46.91	EUR	175	XPAR	00160972797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:02:00	FR0000125007	46.91	EUR	325	XPAR	00160972798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:02:00	FR0000125007	46.91	EUR	30	XPAR	00160972799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:02:00	FR0000125007	46.91	EUR	121	XPAR	00160972800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:03:23	FR0000125007	46.93	EUR	150	CHIX	00160973008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:03:23	FR0000125007	46.93	EUR	150	CHIX	00160973015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:03:23	FR0000125007	46.93	EUR	125	TRQX	00160973005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:03:23	FR0000125007	46.93	EUR	91	TRQX	00160973009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:03:23	FR0000125007	46.93	EUR	175	XPAR	00160973006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:03:23	FR0000125007	46.93	EUR	170	XPAR	00160973007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:03:23	FR0000125007	46.93	EUR	64	XPAR	00160973010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:03:23	FR0000125007	46.93	EUR	140	XPAR	00160973011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:03:23	FR0000125007	46.93	EUR	320	XPAR	00160973012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:03:23	FR0000125007	46.93	EUR	107	XPAR	00160973013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:03:23	FR0000125007	46.93	EUR	100	XPAR	00160973014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:03:39	FR0000125007	46.93	EUR	150	CHIX	00160973026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:03:39	FR0000125007	46.92	EUR	67	XPAR	00160973025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:03:39	FR0000125007	46.92	EUR	39	XPAR	00160973027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:04:05	FR0000125007	46.93	EUR	55	XPAR	00160973120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:04:05	FR0000125007	46.93	EUR	150	XPAR	00160973121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:04:23	FR0000125007	46.93	EUR	175	XPAR	00160973197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:04:23	FR0000125007	46.93	EUR	67	XPAR	00160973198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:04:23	FR0000125007	46.93	EUR	199	XPAR	00160973199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:04:23	FR0000125007	46.93	EUR	300	XPAR	00160973200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:05:46	FR0000125007	46.89	EUR	37	CHIX	00160973391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:05:46	FR0000125007	46.90	EUR	47	CHIX	00160973393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:05:46	FR0000125007	46.90	EUR	175	XPAR	00160973392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:05:46	FR0000125007	46.90	EUR	130	XPAR	00160973394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:05:46	FR0000125007	46.90	EUR	194	XPAR	00160973395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:05:46	FR0000125007	46.90	EUR	323	XPAR	00160973396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:07:03	FR0000125007	46.89	EUR	125	TRQX	00160973571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:07:03	FR0000125007	46.89	EUR	175	XPAR	00160973565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:07:03	FR0000125007	46.89	EUR	29	XPAR	00160973566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:07:03	FR0000125007	46.89	EUR	107	XPAR	00160973567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:07:03	FR0000125007	46.89	EUR	193	XPAR	00160973568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:07:03	FR0000125007	46.89	EUR	108	XPAR	00160973569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:07:03	FR0000125007	46.89	EUR	79	XPAR	00160973570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:08:54	FR0000125007	46.90	EUR	150	CHIX	00160973864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:09:00	FR0000125007	46.89	EUR	175	XPAR	00160973902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:09:21	FR0000125007	46.89	EUR	150	CHIX	00160973964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:09:21	FR0000125007	46.89	EUR	175	XPAR	00160973961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:09:21	FR0000125007	46.89	EUR	130	XPAR	00160973962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:09:21	FR0000125007	46.89	EUR	242	XPAR	00160973963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:11:34	FR0000125007	46.89	EUR	100	CHIX	00160974259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:11:34	FR0000125007	46.89	EUR	156	CHIX	00160974261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:11:34	FR0000125007	46.89	EUR	175	XPAR	00160974257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:11:34	FR0000125007	46.89	EUR	107	XPAR	00160974260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:11:34	FR0000125007	46.89	EUR	51	XPAR	00160974262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:11:37	FR0000125007	46.89	EUR	175	XPAR	00160974270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:13:36	FR0000125007	46.88	EUR	242	TRQX	00160974566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:13:36	FR0000125007	46.88	EUR	40	TRQX	00160974567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:13:39	FR0000125007	46.88	EUR	82	TRQX	00160974573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:13:39	FR0000125007	46.88	EUR	19	XPAR	00160974574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:13:50	FR0000125007	46.88	EUR	200	TRQX	00160974595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:13:50	FR0000125007	46.88	EUR	69	TRQX	00160974596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:14:19	FR0000125007	46.87	EUR	154	CHIX	00160974709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:14:19	FR0000125007	46.87	EUR	22	TRQX	00160974706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:14:19	FR0000125007	46.87	EUR	93	TRQX	00160974708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:14:19	FR0000125007	46.87	EUR	175	XPAR	00160974707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:14:48	FR0000125007	46.89	EUR	150	CHIX	00160974776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:14:48	FR0000125007	46.89	EUR	170	CHIX	00160974778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:14:48	FR0000125007	46.89	EUR	102	TRQX	00160974774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:14:48	FR0000125007	46.89	EUR	175	XPAR	00160974775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:14:48	FR0000125007	46.89	EUR	242	XPAR	00160974777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:15:53	FR0000125007	46.90	EUR	99	TRQX	00160974964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:15:53	FR0000125007	46.90	EUR	343	TRQX	00160974966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:16:34	FR0000125007	46.89	EUR	150	CHIX	00160975096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:16:34	FR0000125007	46.89	EUR	125	TRQX	00160975094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:16:34	FR0000125007	46.89	EUR	175	XPAR	00160975095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:16:34	FR0000125007	46.89	EUR	100	XPAR	00160975097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:17:43	FR0000125007	46.90	EUR	99	TRQX	00160975311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:17:43	FR0000125007	46.90	EUR	309	TRQX	00160975312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:18:00	FR0000125007	46.89	EUR	150	CHIX	00160975346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:18:09	FR0000125007	46.89	EUR	200	CHIX	00160975389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:19:18	FR0000125007	46.90	EUR	125	TRQX	00160975608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:19:18	FR0000125007	46.90	EUR	99	TRQX	00160975609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:19:18	FR0000125007	46.90	EUR	82	TRQX	00160975610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:19:18	FR0000125007	46.90	EUR	232	TRQX	00160975611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:20:05	FR0000125007	46.92	EUR	99	TRQX	00160975749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:20:05	FR0000125007	46.92	EUR	328	TRQX	00160975750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:20:05	FR0000125007	46.92	EUR	8	XPAR	00160975751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:20:05	FR0000125007	46.92	EUR	107	XPAR	00160975752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:20:08	FR0000125007	46.93	EUR	870	CHIX	00160975767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:20:08	FR0000125007	46.92	EUR	134	XPAR	00160975764EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:23:48	FR0000125007	46.92	EUR	29	CHIX	00160976524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:23:57	FR0000125007	46.91	EUR	125	TRQX	00160976551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:23:57	FR0000125007	46.91	EUR	175	XPAR	00160976549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:23:57	FR0000125007	46.91	EUR	120	XPAR	00160976550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:24:13	FR0000125007	46.91	EUR	35	CHIX	00160976619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:24:16	FR0000125007	46.92	EUR	99	CHIX	00160976634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:24:16	FR0000125007	46.92	EUR	175	XPAR	00160976631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:24:16	FR0000125007	46.92	EUR	54	XPAR	00160976632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:24:16	FR0000125007	46.92	EUR	200	XPAR	00160976633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:24:16	FR0000125007	46.92	EUR	175	XPAR	00160976635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:24:25	FR0000125007	46.94	EUR	150	CHIX	00160976652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:24:31	FR0000125007	46.95	EUR	701	CHIX	00160976676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:24:31	FR0000125007	46.95	EUR	262	CHIX	00160976678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:24:31	FR0000125007	46.95	EUR	2,325	XPAR	00160976677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:25:55	FR0000125007	46.94	EUR	100	CHIX	00160977002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:25:55	FR0000125007	46.94	EUR	135	TRQX	00160977001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:25:55	FR0000125007	46.94	EUR	99	TRQX	00160977004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:25:55	FR0000125007	46.94	EUR	157	TRQX	00160977005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:25:55	FR0000125007	46.94	EUR	175	XPAR	00160977000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:25:55	FR0000125007	46.94	EUR	242	XPAR	00160977003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:26:26	FR0000125007	46.95	EUR	36	XPAR	00160977082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:26:29	FR0000125007	46.96	EUR	75	CHIX	00160977088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:26:29	FR0000125007	46.96	EUR	99	TRQX	00160977087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:26:29	FR0000125007	46.96	EUR	213	TRQX	00160977089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:26:29	FR0000125007	46.96	EUR	41	TRQX	00160977092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:26:29	FR0000125007	46.96	EUR	39	XPAR	00160977086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:26:29	FR0000125007	46.96	EUR	175	XPAR	00160977090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:26:29	FR0000125007	46.96	EUR	185	XPAR	00160977091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:27:32	FR0000125007	46.96	EUR	463	TRQX	00160977319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:27:32	FR0000125007	46.96	EUR	799	XPAR	00160977320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:27:32	FR0000125007	46.96	EUR	323	XPAR	00160977321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:28:14	FR0000125007	46.93	EUR	29	CHIX	00160977483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:28:14	FR0000125007	46.93	EUR	16	CHIX	00160977487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:28:14	FR0000125007	46.93	EUR	43	CHIX	00160977488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:28:14	FR0000125007	46.93	EUR	43	CHIX	00160977492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:28:14	FR0000125007	46.93	EUR	125	TRQX	00160977481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:28:14	FR0000125007	46.93	EUR	14	TRQX	00160977484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:28:14	FR0000125007	46.93	EUR	14	TRQX	00160977485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:28:14	FR0000125007	46.93	EUR	13	TRQX	00160977486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:28:14	FR0000125007	46.93	EUR	20	TRQX	00160977490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:28:14	FR0000125007	46.93	EUR	18	TRQX	00160977491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:28:14	FR0000125007	46.93	EUR	175	XPAR	00160977480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:28:14	FR0000125007	46.93	EUR	242	XPAR	00160977482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:28:14	FR0000125007	46.93	EUR	175	XPAR	00160977489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:30:29	FR0000125007	46.97	EUR	2,504	TRQX	00160978164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:31:10	FR0000125007	46.94	EUR	150	CHIX	00160978425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:31:10	FR0000125007	46.94	EUR	94	CHIX	00160978426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:31:10	FR0000125007	46.94	EUR	120	CHIX	00160978428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:31:10	FR0000125007	46.94	EUR	87	CHIX	00160978430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:31:21	FR0000125007	46.95	EUR	70	CHIX	00160978480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:31:27	FR0000125007	46.96	EUR	175	XPAR	00160978515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:31:54	FR0000125007	46.98	EUR	175	XPAR	00160978661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:31:54	FR0000125007	46.98	EUR	200	XPAR	00160978662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:31:54	FR0000125007	46.98	EUR	130	XPAR	00160978663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:31:54	FR0000125007	46.98	EUR	326	XPAR	00160978664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:31:54	FR0000125007	46.98	EUR	107	XPAR	00160978665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:32:21	FR0000125007	46.98	EUR	100	CHIX	00160978816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:32:21	FR0000125007	46.98	EUR	6	CHIX	00160978819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:32:21	FR0000125007	46.98	EUR	30	TRQX	00160978818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:32:21	FR0000125007	46.98	EUR	160	XPAR	00160978814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:32:21	FR0000125007	46.98	EUR	328	XPAR	00160978815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:32:21	FR0000125007	46.98	EUR	140	XPAR	00160978817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:33:22	FR0000125007	46.96	EUR	3	CHIX	00160979188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:33:22	FR0000125007	46.96	EUR	175	XPAR	00160979186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:33:22	FR0000125007	46.96	EUR	242	XPAR	00160979187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:33:22	FR0000125007	46.96	EUR	46	XPAR	00160979189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:33:22	FR0000125007	46.96	EUR	242	XPAR	00160979190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:33:22	FR0000125007	46.96	EUR	148	XPAR	00160979191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:27	FR0000125007	46.97	EUR	150	CHIX	00160979515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:27	FR0000125007	46.97	EUR	121	CHIX	00160979516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:27	FR0000125007	46.97	EUR	135	CHIX	00160979517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:27	FR0000125007	46.97	EUR	81	CHIX	00160979518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:27	FR0000125007	46.97	EUR	170	CHIX	00160979519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:27	FR0000125007	46.97	EUR	351	CHIX	00160979524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:27	FR0000125007	46.97	EUR	175	CHIX	00160979525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:27	FR0000125007	46.97	EUR	125	TRQX	00160979512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:27	FR0000125007	46.97	EUR	27	TRQX	00160979513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:27	FR0000125007	46.97	EUR	125	TRQX	00160979520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:27	FR0000125007	46.97	EUR	27	TRQX	00160979521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:27	FR0000125007	46.97	EUR	175	XPAR	00160979514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:27	FR0000125007	46.97	EUR	175	XPAR	00160979522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:27	FR0000125007	46.97	EUR	140	XPAR	00160979523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:33	FR0000125007	46.98	EUR	63	CHIX	00160979545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:33	FR0000125007	46.98	EUR	150	CHIX	00160979546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:33	FR0000125007	46.98	EUR	150	CHIX	00160979547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:33	FR0000125007	46.98	EUR	822	CHIX	00160979551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:33	FR0000125007	46.98	EUR	305	CHIX	00160979552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:33	FR0000125007	46.98	EUR	147	TRQX	00160979548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:33	FR0000125007	46.98	EUR	895	TRQX	00160979549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:34:33	FR0000125007	46.98	EUR	185	TRQX	00160979550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:36:35	FR0000125007	46.90	EUR	100	CHIX	00160980256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:36:35	FR0000125007	46.90	EUR	176	CHIX	00160980261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:36:35	FR0000125007	46.90	EUR	125	TRQX	00160980243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:36:35	FR0000125007	46.90	EUR	14	TRQX	00160980246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:36:35	FR0000125007	46.90	EUR	175	XPAR	00160980245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:36:35	FR0000125007	46.90	EUR	200	XPAR	00160980248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:36:35	FR0000125007	46.90	EUR	100	XPAR	00160980251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:36:35	FR0000125007	46.90	EUR	334	XPAR	00160980253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:36:35	FR0000125007	46.90	EUR	200	XPAR	00160980259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:26	FR0000125007	46.88	EUR	31	TRQX	00160980893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:29	FR0000125007	46.89	EUR	83	TRQX	00160980901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:32	FR0000125007	46.90	EUR	42	CHIX	00160980926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:32	FR0000125007	46.90	EUR	42	CHIX	00160980928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:32	FR0000125007	46.90	EUR	42	CHIX	00160980929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:32	FR0000125007	46.90	EUR	4	CHIX	00160980930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:32	FR0000125007	46.90	EUR	77	TRQX	00160980923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:32	FR0000125007	46.90	EUR	138	TRQX	00160980924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:32	FR0000125007	46.90	EUR	156	XPAR	00160980925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:32	FR0000125007	46.90	EUR	261	XPAR	00160980927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:38	FR0000125007	46.91	EUR	175	XPAR	00160980960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:38	FR0000125007	46.91	EUR	160	XPAR	00160980961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:38	FR0000125007	46.91	EUR	41	XPAR	00160980962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:38	FR0000125007	46.91	EUR	200	XPAR	00160980963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:38	FR0000125007	46.91	EUR	140	XPAR	00160980964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:38	FR0000125007	46.91	EUR	100	XPAR	00160980965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:38	FR0000125007	46.91	EUR	100	XPAR	00160980966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:39	FR0000125007	46.91	EUR	324	CHIX	00160980970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:39	FR0000125007	46.91	EUR	14	TRQX	00160980968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:39	FR0000125007	46.91	EUR	352	TRQX	00160980971EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:39	FR0000125007	46.91	EUR	141	XPAR	00160980967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:38:39	FR0000125007	46.91	EUR	657	XPAR	00160980969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:40:33	FR0000125007	46.87	EUR	150	CHIX	00160981591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:40:33	FR0000125007	46.87	EUR	125	TRQX	00160981588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:40:33	FR0000125007	46.87	EUR	32	TRQX	00160981589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:40:33	FR0000125007	46.87	EUR	30	XPAR	00160981590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:40:33	FR0000125007	46.87	EUR	130	XPAR	00160981592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:41:44	FR0000125007	46.86	EUR	125	TRQX	00160981929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:41:44	FR0000125007	46.86	EUR	110	TRQX	00160981930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:41:44	FR0000125007	46.86	EUR	134	TRQX	00160981931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:41:50	FR0000125007	46.86	EUR	175	XPAR	00160981982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:41:50	FR0000125007	46.86	EUR	107	XPAR	00160981983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:41:50	FR0000125007	46.86	EUR	105	XPAR	00160981984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:41:53	FR0000125007	46.86	EUR	151	CHIX	00160982001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:41:53	FR0000125007	46.86	EUR	95	TRQX	00160981998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:41:53	FR0000125007	46.86	EUR	118	TRQX	00160982000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:41:53	FR0000125007	46.86	EUR	175	XPAR	00160981999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:42:55	FR0000125007	46.86	EUR	150	CHIX	00160982300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:42:55	FR0000125007	46.86	EUR	175	XPAR	00160982298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:42:55	FR0000125007	46.86	EUR	185	XPAR	00160982299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:43:22	FR0000125007	46.88	EUR	266	TRQX	00160982517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:43:25	FR0000125007	46.88	EUR	108	XPAR	00160982555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:43:25	FR0000125007	46.88	EUR	30	XPAR	00160982556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:43:25	FR0000125007	46.88	EUR	46	XPAR	00160982557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:43:25	FR0000125007	46.88	EUR	118	XPAR	00160982558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:43:25	FR0000125007	46.88	EUR	175	XPAR	00160982559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:44:02	FR0000125007	46.89	EUR	134	XPAR	00160982722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:44:05	FR0000125007	46.89	EUR	133	CHIX	00160982756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:44:05	FR0000125007	46.89	EUR	175	XPAR	00160982754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:44:05	FR0000125007	46.89	EUR	180	XPAR	00160982755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:45:08	FR0000125007	46.90	EUR	130	TRQX	00160982989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:45:08	FR0000125007	46.90	EUR	125	TRQX	00160982990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:45:17	FR0000125007	46.90	EUR	155	CHIX	00160983010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:45:17	FR0000125007	46.90	EUR	2,473	CHIX	00160983011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:47:48	FR0000125007	46.88	EUR	175	XPAR	00160983786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:47:51	FR0000125007	46.88	EUR	16	XPAR	00160983816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:47:51	FR0000125007	46.88	EUR	175	XPAR	00160983817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:47:54	FR0000125007	46.89	EUR	711	XPAR	00160983853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:47:54	FR0000125007	46.89	EUR	152	XPAR	00160983854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:47:54	FR0000125007	46.89	EUR	1,529	XPAR	00160983855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:47:54	FR0000125007	46.89	EUR	400	XPAR	00160983856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:47:54	FR0000125007	46.89	EUR	238	XPAR	00160983857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:50:57	FR0000125007	46.86	EUR	125	TRQX	00160985018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:50:57	FR0000125007	46.86	EUR	131	TRQX	00160985019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:51:04	FR0000125007	46.86	EUR	70	CHIX	00160985053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:51:04	FR0000125007	46.86	EUR	165	XPAR	00160985047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:52:08	FR0000125007	46.85	EUR	153	TRQX	00160985503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:52:08	FR0000125007	46.85	EUR	99	TRQX	00160985504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:52:08	FR0000125007	46.85	EUR	437	TRQX	00160985505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:52:08	FR0000125007	46.85	EUR	64	XPAR	00160985497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:52:08	FR0000125007	46.85	EUR	375	XPAR	00160985498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:52:08	FR0000125007	46.85	EUR	140	XPAR	00160985499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:52:08	FR0000125007	46.85	EUR	175	XPAR	00160985502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:52:08	FR0000125007	46.85	EUR	175	XPAR	00160985506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:54:10	FR0000125007	46.87	EUR	150	CHIX	00160986121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:54:10	FR0000125007	46.87	EUR	125	TRQX	00160986115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:54:59	FR0000125007	46.88	EUR	99	TRQX	00160986414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:54:59	FR0000125007	46.88	EUR	198	TRQX	00160986415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:55:10	FR0000125007	46.88	EUR	100	XPAR	00160986511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:55:10	FR0000125007	46.88	EUR	142	XPAR	00160986512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:55:16	FR0000125007	46.88	EUR	63	CHIX	00160986534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:55:16	FR0000125007	46.88	EUR	113	TRQX	00160986531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:55:16	FR0000125007	46.88	EUR	180	XPAR	00160986532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:55:16	FR0000125007	46.88	EUR	62	XPAR	00160986533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:55:16	FR0000125007	46.88	EUR	75	XPAR	00160986535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:55:16	FR0000125007	46.88	EUR	107	XPAR	00160986536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:55:16	FR0000125007	46.88	EUR	77	XPAR	00160986537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:55:16	FR0000125007	46.88	EUR	213	XPAR	00160986538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:55:16	FR0000125007	46.88	EUR	1	XPAR	00160986539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:55:19	FR0000125007	46.89	EUR	60	XPAR	00160986561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:55:19	FR0000125007	46.89	EUR	131	XPAR	00160986562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:55:19	FR0000125007	46.89	EUR	163	XPAR	00160986564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:55:19	FR0000125007	46.89	EUR	163	XPAR	00160986566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:55:19	FR0000125007	46.89	EUR	121	XPAR	00160986568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:55:19	FR0000125007	46.89	EUR	163	XPAR	00160986570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:56:16	FR0000125007	46.90	EUR	99	TRQX	00160986870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:56:16	FR0000125007	46.90	EUR	91	TRQX	00160986871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:56:16	FR0000125007	46.90	EUR	506	TRQX	00160986872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:57:44	FR0000125007	46.90	EUR	21	CHIX	00160987476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:57:44	FR0000125007	46.90	EUR	21	CHIX	00160987478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:57:44	FR0000125007	46.90	EUR	21	CHIX	00160987479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:57:44	FR0000125007	46.90	EUR	21	CHIX	00160987481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:57:44	FR0000125007	46.90	EUR	21	CHIX	00160987482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:57:44	FR0000125007	46.90	EUR	21	CHIX	00160987483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:57:44	FR0000125007	46.90	EUR	21	CHIX	00160987484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:57:44	FR0000125007	46.90	EUR	21	CHIX	00160987485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:57:44	FR0000125007	46.90	EUR	21	CHIX	00160987486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:57:44	FR0000125007	46.90	EUR	21	CHIX	00160987487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:57:44	FR0000125007	46.90	EUR	21	CHIX	00160987488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:57:44	FR0000125007	46.90	EUR	21	CHIX	00160987489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:57:44	FR0000125007	46.90	EUR	13	CHIX	00160987490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:57:44	FR0000125007	46.90	EUR	39	TRQX	00160987473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:57:44	FR0000125007	46.90	EUR	242	TRQX	00160987475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:57:44	FR0000125007	46.90	EUR	78	XPAR	00160987474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:57:44	FR0000125007	46.90	EUR	47	XPAR	00160987477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:57:44	FR0000125007	46.90	EUR	586	XPAR	00160987480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:58:45	FR0000125007	46.89	EUR	29	CHIX	00160987817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:58:45	FR0000125007	46.89	EUR	14	TRQX	00160987816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:58:45	FR0000125007	46.89	EUR	99	TRQX	00160987818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:58:45	FR0000125007	46.89	EUR	143	TRQX	00160987820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:58:45	FR0000125007	46.89	EUR	80	TRQX	00160987822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:58:45	FR0000125007	46.89	EUR	120	TRQX	00160987823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:58:45	FR0000125007	46.89	EUR	112	TRQX	00160987824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:58:45	FR0000125007	46.89	EUR	121	XPAR	00160987819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:58:45	FR0000125007	46.89	EUR	107	XPAR	00160987821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 15:58:45	FR0000125007	46.89	EUR	9	XPAR	00160987825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:00:19	FR0000125007	46.89	EUR	99	TRQX	00160988352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:00:19	FR0000125007	46.89	EUR	198	TRQX	00160988353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:18	FR0000125007	46.89	EUR	175	XPAR	00160988653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:18	FR0000125007	46.89	EUR	107	XPAR	00160988654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:30	FR0000125007	46.89	EUR	8	TRQX	00160988707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:33	FR0000125007	46.89	EUR	29	CHIX	00160988724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:33	FR0000125007	46.89	EUR	175	XPAR	00160988725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:34	FR0000125007	46.89	EUR	100	TRQX	00160988727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:39	FR0000125007	46.90	EUR	476	CHIX	00160988735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:39	FR0000125007	46.90	EUR	131	XPAR	00160988732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:39	FR0000125007	46.90	EUR	140	XPAR	00160988733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:40	FR0000125007	46.90	EUR	125	CHIX	00160988737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:58	FR0000125007	46.88	EUR	150	CHIX	00160988895EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:58	FR0000125007	46.89	EUR	132	CHIX	00160988898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:58	FR0000125007	46.89	EUR	133	CHIX	00160988900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:58	FR0000125007	46.89	EUR	170	CHIX	00160988902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:58	FR0000125007	46.88	EUR	175	XPAR	00160988894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:58	FR0000125007	46.88	EUR	312	XPAR	00160988896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:58	FR0000125007	46.89	EUR	327	XPAR	00160988897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:58	FR0000125007	46.89	EUR	180	XPAR	00160988899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:58	FR0000125007	46.89	EUR	325	XPAR	00160988901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:59	FR0000125007	46.89	EUR	125	CHIX	00160988904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:59	FR0000125007	46.89	EUR	184	CHIX	00160988905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:59	FR0000125007	46.88	EUR	150	CHIX	00160988909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:59	FR0000125007	46.88	EUR	98	CHIX	00160988910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:59	FR0000125007	46.89	EUR	140	XPAR	00160988903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:59	FR0000125007	46.88	EUR	175	XPAR	00160988906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:59	FR0000125007	46.88	EUR	140	XPAR	00160988907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:01:59	FR0000125007	46.88	EUR	150	XPAR	00160988908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:05:00	FR0000125007	46.84	EUR	150	CHIX	00160989971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:05:00	FR0000125007	46.85	EUR	125	TRQX	00160989968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:05:00	FR0000125007	46.84	EUR	112	XPAR	00160989969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:05:00	FR0000125007	46.84	EUR	47	XPAR	00160989970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:05:00	FR0000125007	46.84	EUR	49	XPAR	00160989972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:05:00	FR0000125007	46.85	EUR	175	XPAR	00160989973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:05:01	FR0000125007	46.85	EUR	107	XPAR	00160989974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:05:01	FR0000125007	46.85	EUR	318	XPAR	00160989975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:05:01	FR0000125007	46.85	EUR	12	XPAR	00160989976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:06:40	FR0000125007	46.84	EUR	175	XPAR	00160990473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:06:40	FR0000125007	46.84	EUR	140	XPAR	00160990474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:07:34	FR0000125007	46.84	EUR	150	CHIX	00160990830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:07:34	FR0000125007	46.84	EUR	15	CHIX	00160990832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:07:46	FR0000125007	46.86	EUR	80	XPAR	00160990889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:07:47	FR0000125007	46.86	EUR	4,842	XPAR	00160990895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:09:34	FR0000125007	46.84	EUR	14	TRQX	00160991484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:09:34	FR0000125007	46.84	EUR	18	XPAR	00160991485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:09:34	FR0000125007	46.84	EUR	100	XPAR	00160991486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:09:34	FR0000125007	46.84	EUR	160	XPAR	00160991487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:09:37	FR0000125007	46.84	EUR	125	TRQX	00160991494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:09:47	FR0000125007	46.85	EUR	916	CHIX	00160991545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:09:47	FR0000125007	46.85	EUR	243	CHIX	00160991547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:09:47	FR0000125007	46.85	EUR	534	XPAR	00160991543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:09:47	FR0000125007	46.85	EUR	2,339	XPAR	00160991549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:12:36	FR0000125007	46.85	EUR	283	CHIX	00160992641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:12:36	FR0000125007	46.85	EUR	4	XPAR	00160992637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:12:36	FR0000125007	46.85	EUR	100	XPAR	00160992638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:12:36	FR0000125007	46.85	EUR	242	XPAR	00160992640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:13:05	FR0000125007	46.86	EUR	65	XPAR	00160992815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:13:05	FR0000125007	46.86	EUR	111	XPAR	00160992816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:13:05	FR0000125007	46.86	EUR	77	XPAR	00160992817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:13:34	FR0000125007	46.87	EUR	217	XPAR	00160992973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:13:34	FR0000125007	46.87	EUR	91	XPAR	00160992974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:13:39	FR0000125007	46.87	EUR	107	XPAR	00160992992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:13:39	FR0000125007	46.87	EUR	108	XPAR	00160992993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:13:50	FR0000125007	46.88	EUR	279	TRQX	00160993043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:13:50	FR0000125007	46.88	EUR	131	TRQX	00160993044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:14:01	FR0000125007	46.89	EUR	150	CHIX	00160993099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:14:01	FR0000125007	46.89	EUR	3	CHIX	00160993100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:14:01	FR0000125007	46.89	EUR	72	CHIX	00160993103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:14:01	FR0000125007	46.89	EUR	175	XPAR	00160993097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:14:01	FR0000125007	46.89	EUR	190	XPAR	00160993098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:14:01	FR0000125007	46.89	EUR	8	XPAR	00160993101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:14:01	FR0000125007	46.89	EUR	174	XPAR	00160993102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:14:29	FR0000125007	46.89	EUR	125	TRQX	00160993286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:14:29	FR0000125007	46.89	EUR	175	XPAR	00160993285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:07	FR0000125007	46.89	EUR	94	TRQX	00160993536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:07	FR0000125007	46.89	EUR	100	XPAR	00160993537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:07	FR0000125007	46.89	EUR	107	XPAR	00160993538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:51	FR0000125007	46.91	EUR	175	XPAR	00160993778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:51	FR0000125007	46.91	EUR	75	XPAR	00160993779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:52	FR0000125007	46.91	EUR	122	XPAR	00160993783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:52	FR0000125007	46.91	EUR	156	XPAR	00160993784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:52	FR0000125007	46.91	EUR	156	XPAR	00160993785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:54	FR0000125007	46.91	EUR	127	XPAR	00160993796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:55	FR0000125007	46.91	EUR	156	XPAR	00160993797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:55	FR0000125007	46.91	EUR	156	XPAR	00160993798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:55	FR0000125007	46.91	EUR	140	XPAR	00160993799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:55	FR0000125007	46.91	EUR	140	XPAR	00160993800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:55	FR0000125007	46.91	EUR	140	XPAR	00160993805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:55	FR0000125007	46.91	EUR	140	XPAR	00160993806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:55	FR0000125007	46.91	EUR	140	XPAR	00160993807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:55	FR0000125007	46.91	EUR	140	XPAR	00160993808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:55	FR0000125007	46.91	EUR	140	XPAR	00160993810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:55	FR0000125007	46.91	EUR	140	XPAR	00160993811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:55	FR0000125007	46.91	EUR	140	XPAR	00160993812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:55	FR0000125007	46.91	EUR	140	XPAR	00160993813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:55	FR0000125007	46.91	EUR	140	XPAR	00160993814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:55	FR0000125007	46.91	EUR	140	XPAR	00160993815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:15:55	FR0000125007	46.91	EUR	121	XPAR	00160993816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:16:53	FR0000125007	46.89	EUR	150	CHIX	00160994067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:16:53	FR0000125007	46.89	EUR	20	CHIX	00160994070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:16:53	FR0000125007	46.89	EUR	125	TRQX	00160994065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:16:53	FR0000125007	46.89	EUR	190	XPAR	00160994066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:16:53	FR0000125007	46.89	EUR	193	XPAR	00160994068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:17:53	FR0000125007	46.86	EUR	94	TRQX	00160994387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:17:53	FR0000125007	46.86	EUR	175	XPAR	00160994388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:18:04	FR0000125007	46.87	EUR	80	TRQX	00160994450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:18:07	FR0000125007	46.86	EUR	92	TRQX	00160994464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:18:07	FR0000125007	46.86	EUR	175	XPAR	00160994465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:18:07	FR0000125007	46.86	EUR	150	XPAR	00160994466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:18:48	FR0000125007	46.87	EUR	196	CHIX	00160994699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:18:48	FR0000125007	46.87	EUR	91	TRQX	00160994697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:18:48	FR0000125007	46.87	EUR	75	XPAR	00160994698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:18:48	FR0000125007	46.87	EUR	75	XPAR	00160994700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:19:43	FR0000125007	46.90	EUR	100	CHIX	00160994976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:19:49	FR0000125007	46.91	EUR	199	CHIX	00160995066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:19:52	FR0000125007	46.90	EUR	130	CHIX	00160995080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:20:13	FR0000125007	46.90	EUR	33	XPAR	00160995167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:20:13	FR0000125007	46.90	EUR	100	XPAR	00160995168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:20:19	FR0000125007	46.90	EUR	154	CHIX	00160995220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:20:19	FR0000125007	46.90	EUR	175	XPAR	00160995219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:20:30	FR0000125007	46.89	EUR	108	CHIX	00160995292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:20:30	FR0000125007	46.89	EUR	112	TRQX	00160995291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:20:30	FR0000125007	46.89	EUR	269	XPAR	00160995300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:20:35	FR0000125007	46.88	EUR	100	CHIX	00160995342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:20:35	FR0000125007	46.88	EUR	107	CHIX	00160995343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:20:35	FR0000125007	46.89	EUR	150	CHIX	00160995344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:20:35	FR0000125007	46.89	EUR	96	CHIX	00160995345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:20:35	FR0000125007	46.89	EUR	448	CHIX	00160995346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:20:35	FR0000125007	46.89	EUR	96	CHIX	00160995347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:20:35	FR0000125007	46.89	EUR	184	CHIX	00160995348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:20:35	FR0000125007	46.89	EUR	118	CHIX	00160995349EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:20:35	FR0000125007	46.89	EUR	448	CHIX	00160995350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:20:35	FR0000125007	46.89	EUR	448	CHIX	00160995351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:20:35	FR0000125007	46.89	EUR	270	CHIX	00160995352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:20:35	FR0000125007	46.89	EUR	125	TRQX	00160995341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:21:40	FR0000125007	46.88	EUR	29	CHIX	00160995563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:21:40	FR0000125007	46.88	EUR	150	CHIX	00160995564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:21:40	FR0000125007	46.88	EUR	99	CHIX	00160995565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:21:40	FR0000125007	46.88	EUR	120	CHIX	00160995566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:21:40	FR0000125007	46.88	EUR	120	CHIX	00160995567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:21:40	FR0000125007	46.88	EUR	167	CHIX	00160995568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:21:40	FR0000125007	46.88	EUR	181	CHIX	00160995569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:21:40	FR0000125007	46.88	EUR	106	XPAR	00160995570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:21:40	FR0000125007	46.88	EUR	200	XPAR	00160995571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:23:00	FR0000125007	46.87	EUR	175	XPAR	00160996052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:23:00	FR0000125007	46.87	EUR	75	XPAR	00160996053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:23:00	FR0000125007	46.87	EUR	49	XPAR	00160996054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:23:18	FR0000125007	46.87	EUR	64	CHIX	00160996154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:23:18	FR0000125007	46.87	EUR	150	CHIX	00160996157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:23:18	FR0000125007	46.87	EUR	100	CHIX	00160996158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:23:51	FR0000125007	46.86	EUR	20	CHIX	00160996358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:23:51	FR0000125007	46.86	EUR	149	CHIX	00160996359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:23:51	FR0000125007	46.86	EUR	116	CHIX	00160996360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:23:51	FR0000125007	46.86	EUR	29	CHIX	00160996361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:23:51	FR0000125007	46.86	EUR	14	TRQX	00160996355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:23:51	FR0000125007	46.86	EUR	175	XPAR	00160996356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:23:51	FR0000125007	46.86	EUR	75	XPAR	00160996357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:24:51	FR0000125007	46.89	EUR	99	TRQX	00160996653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:24:51	FR0000125007	46.89	EUR	371	TRQX	00160996654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:24:57	FR0000125007	46.89	EUR	150	CHIX	00160996693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:24:57	FR0000125007	46.89	EUR	3	CHIX	00160996694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:24:57	FR0000125007	46.89	EUR	195	CHIX	00160996695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:24:57	FR0000125007	46.89	EUR	150	CHIX	00160996696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:25:00	FR0000125007	46.89	EUR	150	CHIX	00160996727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:25:12	FR0000125007	46.89	EUR	100	CHIX	00160996789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:25:12	FR0000125007	46.89	EUR	46	CHIX	00160996790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:25:15	FR0000125007	46.88	EUR	175	XPAR	00160996810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:25:15	FR0000125007	46.88	EUR	100	XPAR	00160996812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:06	FR0000125007	46.88	EUR	149	CHIX	00160997056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:06	FR0000125007	46.88	EUR	125	TRQX	00160997049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:06	FR0000125007	46.88	EUR	175	XPAR	00160997050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:06	FR0000125007	46.88	EUR	185	XPAR	00160997052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:06	FR0000125007	46.88	EUR	36	XPAR	00160997054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:06	FR0000125007	46.88	EUR	100	XPAR	00160997055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:07	FR0000125007	46.88	EUR	19	XPAR	00160997057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:08	FR0000125007	46.88	EUR	180	XPAR	00160997067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:27	FR0000125007	46.89	EUR	16	TRQX	00160997144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:27	FR0000125007	46.89	EUR	14	TRQX	00160997145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:31	FR0000125007	46.89	EUR	220	CHIX	00160997161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:31	FR0000125007	46.89	EUR	190	CHIX	00160997162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:31	FR0000125007	46.89	EUR	53	TRQX	00160997160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:31	FR0000125007	46.89	EUR	12	XPAR	00160997163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:43	FR0000125007	46.88	EUR	157	CHIX	00160997210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:43	FR0000125007	46.88	EUR	175	XPAR	00160997208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:43	FR0000125007	46.88	EUR	100	XPAR	00160997209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:58	FR0000125007	46.88	EUR	40	TRQX	00160997313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:58	FR0000125007	46.88	EUR	254	TRQX	00160997314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:58	FR0000125007	46.88	EUR	86	XPAR	00160997315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:26:58	FR0000125007	46.88	EUR	172	XPAR	00160997316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:27:01	FR0000125007	46.88	EUR	92	TRQX	00160997319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:27:01	FR0000125007	46.88	EUR	100	XPAR	00160997318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:27:49	FR0000125007	46.87	EUR	106	CHIX	00160997583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:27:49	FR0000125007	46.87	EUR	100	CHIX	00160997584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:27:49	FR0000125007	46.87	EUR	175	XPAR	00160997582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:28:22	FR0000125007	46.88	EUR	114	XPAR	00160997741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:28:22	FR0000125007	46.88	EUR	27	XPAR	00160997742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:28:25	FR0000125007	46.88	EUR	99	XPAR	00160997752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:28:25	FR0000125007	46.88	EUR	202	XPAR	00160997753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:28:25	FR0000125007	46.88	EUR	147	XPAR	00160997754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:29:09	FR0000125007	46.88	EUR	150	CHIX	00160997983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:29:09	FR0000125007	46.88	EUR	150	CHIX	00160997988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:29:18	FR0000125007	46.88	EUR	125	TRQX	00160998028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:29:18	FR0000125007	46.88	EUR	90	TRQX	00160998029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:29:18	FR0000125007	46.88	EUR	175	XPAR	00160998030EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:29:36	FR0000125007	46.88	EUR	150	CHIX	00160998148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:29:36	FR0000125007	46.88	EUR	92	CHIX	00160998149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:29:36	FR0000125007	46.88	EUR	140	TRQX	00160998145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:29:36	FR0000125007	46.88	EUR	109	XPAR	00160998146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:29:36	FR0000125007	46.88	EUR	110	XPAR	00160998147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:29:56	FR0000125007	46.88	EUR	63	CHIX	00160998273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:29:56	FR0000125007	46.88	EUR	87	XPAR	00160998270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:29:56	FR0000125007	46.88	EUR	159	XPAR	00160998272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:30:18	FR0000125007	46.88	EUR	4	XPAR	00160998357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:30:48	FR0000125007	46.87	EUR	136	XPAR	00160998545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:30:48	FR0000125007	46.87	EUR	61	XPAR	00160998547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:30:58	FR0000125007	46.87	EUR	83	XPAR	00160998592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:31:03	FR0000125007	46.87	EUR	125	TRQX	00160998625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:31:03	FR0000125007	46.87	EUR	26	TRQX	00160998633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:31:03	FR0000125007	46.87	EUR	125	TRQX	00160998634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:31:03	FR0000125007	46.87	EUR	136	TRQX	00160998635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:31:03	FR0000125007	46.87	EUR	56	TRQX	00160998636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:31:03	FR0000125007	46.87	EUR	88	XPAR	00160998624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:31:15	FR0000125007	46.87	EUR	175	XPAR	00160998768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:31:15	FR0000125007	46.87	EUR	134	XPAR	00160998769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:31:18	FR0000125007	46.87	EUR	11	CHIX	00160998790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:31:18	FR0000125007	46.87	EUR	175	XPAR	00160998789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:31:21	FR0000125007	46.87	EUR	99	CHIX	00160998813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:31:21	FR0000125007	46.87	EUR	99	CHIX	00160998814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:31:21	FR0000125007	46.87	EUR	99	CHIX	00160998815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:31:21	FR0000125007	46.87	EUR	99	CHIX	00160998816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:31:21	FR0000125007	46.87	EUR	99	CHIX	00160998817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:31:21	FR0000125007	46.87	EUR	23	CHIX	00160998818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:32:00	FR0000125007	46.86	EUR	150	CHIX	00160999067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:32:00	FR0000125007	46.86	EUR	100	CHIX	00160999068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:32:00	FR0000125007	46.86	EUR	125	TRQX	00160999066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:32:03	FR0000125007	46.86	EUR	150	CHIX	00160999087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:32:03	FR0000125007	46.86	EUR	29	CHIX	00160999089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:32:03	FR0000125007	46.86	EUR	37	CHIX	00160999090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:32:03	FR0000125007	46.86	EUR	125	TRQX	00160999085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:32:03	FR0000125007	46.86	EUR	14	TRQX	00160999086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:32:03	FR0000125007	46.86	EUR	30	TRQX	00160999088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:32:12	FR0000125007	46.87	EUR	99	TRQX	00160999134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:32:12	FR0000125007	46.87	EUR	348	TRQX	00160999135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:32:18	FR0000125007	46.87	EUR	175	XPAR	00160999174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:32:18	FR0000125007	46.87	EUR	200	XPAR	00160999175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:32:30	FR0000125007	46.87	EUR	64	CHIX	00160999287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:32:30	FR0000125007	46.87	EUR	78	XPAR	00160999286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:32:33	FR0000125007	46.86	EUR	63	CHIX	00160999304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:32:33	FR0000125007	46.87	EUR	140	CHIX	00160999305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:32:33	FR0000125007	46.87	EUR	187	CHIX	00160999306EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:32:33	FR0000125007	46.87	EUR	99	CHIX	00160999307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:32:33	FR0000125007	46.86	EUR	67	TRQX	00160999308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:15	FR0000125007	46.86	EUR	9	CHIX	00160999539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.85	EUR	120	CHIX	00160999568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.85	EUR	86	CHIX	00160999571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.86	EUR	160	CHIX	00160999574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.86	EUR	65	CHIX	00160999577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.86	EUR	138	CHIX	00160999580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.85	EUR	100	TRQX	00160999557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.86	EUR	110	TRQX	00160999559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.86	EUR	55	TRQX	00160999561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.86	EUR	119	TRQX	00160999567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.86	EUR	125	TRQX	00160999570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.86	EUR	134	TRQX	00160999573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.86	EUR	97	TRQX	00160999576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.85	EUR	175	XPAR	00160999558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.86	EUR	120	XPAR	00160999560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.86	EUR	200	XPAR	00160999562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.86	EUR	140	XPAR	00160999569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.86	EUR	120	XPAR	00160999572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.86	EUR	190	XPAR	00160999575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.86	EUR	175	XPAR	00160999578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.86	EUR	140	XPAR	00160999579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.86	EUR	150	XPAR	00160999581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:33:18	FR0000125007	46.86	EUR	151	XPAR	00160999582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:18	FR0000125007	46.85	EUR	228	XPAR	00161000562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:23	FR0000125007	46.84	EUR	30	CHIX	00161000594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:23	FR0000125007	46.85	EUR	4	CHIX	00161000595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:23	FR0000125007	46.85	EUR	160	CHIX	00161000596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:23	FR0000125007	46.85	EUR	239	CHIX	00161000597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:23	FR0000125007	46.85	EUR	110	TRQX	00161000592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:23	FR0000125007	46.85	EUR	61	TRQX	00161000593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:32	FR0000125007	46.84	EUR	12	CHIX	00161000625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:32	FR0000125007	46.85	EUR	87	CHIX	00161000636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:32	FR0000125007	46.85	EUR	90	TRQX	00161000622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:32	FR0000125007	46.85	EUR	155	TRQX	00161000624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:32	FR0000125007	46.85	EUR	59	TRQX	00161000627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:32	FR0000125007	46.85	EUR	234	TRQX	00161000629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:32	FR0000125007	46.84	EUR	105	XPAR	00161000623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:32	FR0000125007	46.85	EUR	175	XPAR	00161000626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:32	FR0000125007	46.85	EUR	113	XPAR	00161000628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:32	FR0000125007	46.85	EUR	304	XPAR	00161000630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:32	FR0000125007	46.85	EUR	92	XPAR	00161000631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:32	FR0000125007	46.85	EUR	130	XPAR	00161000632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:32	FR0000125007	46.85	EUR	230	XPAR	00161000633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:32	FR0000125007	46.85	EUR	140	XPAR	00161000634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:36:32	FR0000125007	46.85	EUR	267	XPAR	00161000635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:38:23	FR0000125007	46.84	EUR	99	CHIX	00161001249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:38:23	FR0000125007	46.84	EUR	99	CHIX	00161001250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:38:23	FR0000125007	46.84	EUR	99	CHIX	00161001251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:38:23	FR0000125007	46.84	EUR	92	CHIX	00161001252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:13	FR0000125007	46.85	EUR	10	CHIX	00161001490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:13	FR0000125007	46.85	EUR	62	CHIX	00161001491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:13	FR0000125007	46.85	EUR	29	CHIX	00161001492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:13	FR0000125007	46.85	EUR	30	TRQX	00161001493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:13	FR0000125007	46.85	EUR	63	XPAR	00161001488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:13	FR0000125007	46.85	EUR	75	XPAR	00161001489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:19	FR0000125007	46.85	EUR	150	CHIX	00161001551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:19	FR0000125007	46.85	EUR	4	CHIX	00161001552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:19	FR0000125007	46.85	EUR	151	CHIX	00161001553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:19	FR0000125007	46.85	EUR	125	TRQX	00161001550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:25	FR0000125007	46.85	EUR	125	TRQX	00161001629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:25	FR0000125007	46.85	EUR	125	TRQX	00161001630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:52	FR0000125007	46.85	EUR	150	CHIX	00161001755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:52	FR0000125007	46.85	EUR	100	CHIX	00161001756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:52	FR0000125007	46.85	EUR	28	CHIX	00161001757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:55	FR0000125007	46.84	EUR	140	CHIX	00161001762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:55	FR0000125007	46.85	EUR	150	CHIX	00161001764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:55	FR0000125007	46.85	EUR	60	CHIX	00161001766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:55	FR0000125007	46.85	EUR	59	TRQX	00161001760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:55	FR0000125007	46.84	EUR	175	XPAR	00161001761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:55	FR0000125007	46.84	EUR	325	XPAR	00161001763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:39:55	FR0000125007	46.84	EUR	106	XPAR	00161001765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:40:58	FR0000125007	46.80	EUR	305	TRQX	00161002163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:40:58	FR0000125007	46.80	EUR	139	XPAR	00161002164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:41:14	FR0000125007	46.81	EUR	190	CHIX	00161002253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:41:14	FR0000125007	46.82	EUR	146	XPAR	00161002252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:41:15	FR0000125007	46.82	EUR	311	XPAR	00161002256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:41:15	FR0000125007	46.82	EUR	102	XPAR	00161002257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:41:15	FR0000125007	46.82	EUR	110	XPAR	00161002259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:41:15	FR0000125007	46.82	EUR	76	XPAR	00161002260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:41:56	FR0000125007	46.81	EUR	200	CHIX	00161002536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:41:56	FR0000125007	46.81	EUR	21	CHIX	00161002537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:41:59	FR0000125007	46.81	EUR	129	CHIX	00161002592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:42:10	FR0000125007	46.81	EUR	95	TRQX	00161002698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:42:13	FR0000125007	46.80	EUR	150	CHIX	00161002742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:42:13	FR0000125007	46.80	EUR	88	CHIX	00161002743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:42:13	FR0000125007	46.81	EUR	125	TRQX	00161002741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:42:38	FR0000125007	46.81	EUR	138	XPAR	00161002876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:42:38	FR0000125007	46.81	EUR	150	XPAR	00161002877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:42:47	FR0000125007	46.81	EUR	26	XPAR	00161002929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:42:47	FR0000125007	46.81	EUR	100	XPAR	00161002931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:42:50	FR0000125007	46.81	EUR	175	XPAR	00161002968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:42:50	FR0000125007	46.81	EUR	170	XPAR	00161002969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:42:50	FR0000125007	46.81	EUR	311	XPAR	00161002970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:43:42	FR0000125007	46.81	EUR	131	CHIX	00161003284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:43:45	FR0000125007	46.81	EUR	131	CHIX	00161003306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:44:09	FR0000125007	46.81	EUR	139	TRQX	00161003453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:44:40	FR0000125007	46.80	EUR	175	XPAR	00161003655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:44:40	FR0000125007	46.80	EUR	282	XPAR	00161003656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:44:42	FR0000125007	46.79	EUR	81	TRQX	00161003671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:44:42	FR0000125007	46.79	EUR	197	XPAR	00161003672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:45:01	FR0000125007	46.80	EUR	197	XPAR	00161003773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:45:01	FR0000125007	46.80	EUR	225	XPAR	00161003774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:45:01	FR0000125007	46.80	EUR	75	XPAR	00161003775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:15	FR0000125007	46.81	EUR	137	CHIX	00161004193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:15	FR0000125007	46.81	EUR	254	CHIX	00161004194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:18	FR0000125007	46.81	EUR	150	CHIX	00161004223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:18	FR0000125007	46.81	EUR	125	TRQX	00161004222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:18	FR0000125007	46.81	EUR	175	XPAR	00161004224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:18	FR0000125007	46.81	EUR	186	XPAR	00161004225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:21	FR0000125007	46.81	EUR	125	TRQX	00161004242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:21	FR0000125007	46.81	EUR	175	XPAR	00161004244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:24	FR0000125007	46.82	EUR	34	TRQX	00161004261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:24	FR0000125007	46.82	EUR	106	TRQX	00161004262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:27	FR0000125007	46.82	EUR	26	XPAR	00161004273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:32	FR0000125007	46.82	EUR	83	TRQX	00161004328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:32	FR0000125007	46.82	EUR	190	XPAR	00161004324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:37	FR0000125007	46.81	EUR	175	XPAR	00161004385EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:40	FR0000125007	46.81	EUR	75	XPAR	00161004411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:43	FR0000125007	46.81	EUR	100	CHIX	00161004419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:43	FR0000125007	46.81	EUR	150	CHIX	00161004422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:43	FR0000125007	46.81	EUR	175	XPAR	00161004416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:43	FR0000125007	46.81	EUR	186	XPAR	00161004417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:43	FR0000125007	46.81	EUR	50	XPAR	00161004418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:43	FR0000125007	46.81	EUR	175	XPAR	00161004420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:46:43	FR0000125007	46.81	EUR	50	XPAR	00161004421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:47:13	FR0000125007	46.81	EUR	125	TRQX	00161004599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:47:13	FR0000125007	46.81	EUR	14	TRQX	00161004601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:47:13	FR0000125007	46.81	EUR	72	XPAR	00161004600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:47:13	FR0000125007	46.81	EUR	20	XPAR	00161004602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:47:13	FR0000125007	46.81	EUR	75	XPAR	00161004603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:47:41	FR0000125007	46.80	EUR	150	CHIX	00161004795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:47:41	FR0000125007	46.81	EUR	140	CHIX	00161004796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:47:41	FR0000125007	46.81	EUR	94	CHIX	00161004797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:47:41	FR0000125007	46.81	EUR	160	CHIX	00161004798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:47:41	FR0000125007	46.81	EUR	141	CHIX	00161004799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:47:41	FR0000125007	46.81	EUR	131	CHIX	00161004800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:47:41	FR0000125007	46.80	EUR	100	XPAR	00161004793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:47:41	FR0000125007	46.80	EUR	325	XPAR	00161004794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:48:58	FR0000125007	46.80	EUR	219	TRQX	00161005385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:48:58	FR0000125007	46.80	EUR	395	XPAR	00161005384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:49:07	FR0000125007	46.81	EUR	150	CHIX	00161005419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:49:07	FR0000125007	46.81	EUR	191	CHIX	00161005420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:49:07	FR0000125007	46.81	EUR	125	TRQX	00161005415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:49:07	FR0000125007	46.81	EUR	120	TRQX	00161005416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:49:07	FR0000125007	46.81	EUR	175	XPAR	00161005417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:49:07	FR0000125007	46.81	EUR	101	XPAR	00161005418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:50:15	FR0000125007	46.81	EUR	150	CHIX	00161005859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:50:47	FR0000125007	46.82	EUR	48	TRQX	00161006021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:50:47	FR0000125007	46.82	EUR	125	TRQX	00161006022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:50:56	FR0000125007	46.82	EUR	150	CHIX	00161006057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:50:56	FR0000125007	46.82	EUR	100	CHIX	00161006058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:50:56	FR0000125007	46.82	EUR	125	TRQX	00161006056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:51:05	FR0000125007	46.82	EUR	125	TRQX	00161006121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:51:05	FR0000125007	46.82	EUR	6	TRQX	00161006122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:51:05	FR0000125007	46.82	EUR	90	TRQX	00161006123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:51:08	FR0000125007	46.82	EUR	125	TRQX	00161006143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:51:08	FR0000125007	46.82	EUR	367	XPAR	00161006144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:51:36	FR0000125007	46.81	EUR	150	CHIX	00161006249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:51:36	FR0000125007	46.81	EUR	125	TRQX	00161006246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:51:36	FR0000125007	46.81	EUR	175	XPAR	00161006247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:51:36	FR0000125007	46.81	EUR	200	XPAR	00161006248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:51:36	FR0000125007	46.81	EUR	130	XPAR	00161006250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:52:49	FR0000125007	46.81	EUR	150	CHIX	00161006633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:52:49	FR0000125007	46.81	EUR	170	CHIX	00161006635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:52:49	FR0000125007	46.81	EUR	125	TRQX	00161006634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:52:49	FR0000125007	46.81	EUR	110	XPAR	00161006632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:53:01	FR0000125007	46.81	EUR	125	TRQX	00161006685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:53:04	FR0000125007	46.81	EUR	29	CHIX	00161006718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:53:04	FR0000125007	46.81	EUR	74	CHIX	00161006719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:53:04	FR0000125007	46.81	EUR	14	TRQX	00161006714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:53:04	FR0000125007	46.81	EUR	157	XPAR	00161006715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:53:04	FR0000125007	46.81	EUR	107	XPAR	00161006716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:53:04	FR0000125007	46.81	EUR	308	XPAR	00161006717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:53:32	FR0000125007	46.80	EUR	175	XPAR	00161006934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:53:38	FR0000125007	46.80	EUR	150	CHIX	00161006977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:53:38	FR0000125007	46.80	EUR	125	TRQX	00161006975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:53:38	FR0000125007	46.80	EUR	175	XPAR	00161006976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:53:38	FR0000125007	46.80	EUR	200	XPAR	00161006978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:53:38	FR0000125007	46.80	EUR	101	XPAR	00161006980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:53:38	FR0000125007	46.80	EUR	123	XPAR	00161006982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:53:38	FR0000125007	46.80	EUR	62	XPAR	00161006984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:53:38	FR0000125007	46.80	EUR	321	XPAR	00161006985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:54:21	FR0000125007	46.81	EUR	138	CHIX	00161007294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:54:27	FR0000125007	46.80	EUR	100	CHIX	00161007326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:54:42	FR0000125007	46.81	EUR	166	CHIX	00161007394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:54:42	FR0000125007	46.81	EUR	184	CHIX	00161007395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:54:42	FR0000125007	46.81	EUR	722	XPAR	00161007393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:54:45	FR0000125007	46.81	EUR	175	XPAR	00161007414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:09	FR0000125007	46.81	EUR	105	XPAR	00161007557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:09	FR0000125007	46.81	EUR	51	XPAR	00161007558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:10	FR0000125007	46.80	EUR	73	TRQX	00161007570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:10	FR0000125007	46.80	EUR	176	XPAR	00161007569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:15	FR0000125007	46.79	EUR	129	CHIX	00161007597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:15	FR0000125007	46.79	EUR	110	TRQX	00161007594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:15	FR0000125007	46.79	EUR	38	XPAR	00161007595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:15	FR0000125007	46.79	EUR	100	XPAR	00161007596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:15	FR0000125007	46.79	EUR	192	XPAR	00161007598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:15	FR0000125007	46.79	EUR	107	XPAR	00161007599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:30	FR0000125007	46.79	EUR	146	CHIX	00161007685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:30	FR0000125007	46.79	EUR	150	CHIX	00161007687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:30	FR0000125007	46.79	EUR	3	CHIX	00161007689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:30	FR0000125007	46.79	EUR	93	CHIX	00161007691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:30	FR0000125007	46.79	EUR	125	TRQX	00161007680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:30	FR0000125007	46.79	EUR	89	TRQX	00161007681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:30	FR0000125007	46.79	EUR	139	TRQX	00161007683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:30	FR0000125007	46.79	EUR	192	XPAR	00161007682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:30	FR0000125007	46.79	EUR	200	XPAR	00161007684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:30	FR0000125007	46.79	EUR	309	XPAR	00161007686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:30	FR0000125007	46.79	EUR	375	XPAR	00161007688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:30	FR0000125007	46.79	EUR	175	XPAR	00161007690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:30	FR0000125007	46.79	EUR	98	XPAR	00161007692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:30	FR0000125007	46.79	EUR	332	XPAR	00161007693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:30	FR0000125007	46.79	EUR	151	XPAR	00161007694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:30	FR0000125007	46.79	EUR	140	XPAR	00161007695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:55:30	FR0000125007	46.79	EUR	323	XPAR	00161007696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:56:48	FR0000125007	46.75	EUR	249	XPAR	00161008363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:56:48	FR0000125007	46.75	EUR	200	XPAR	00161008364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:56:48	FR0000125007	46.75	EUR	732	XPAR	00161008365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:56:48	FR0000125007	46.75	EUR	1,319	XPAR	00161008366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:07	FR0000125007	46.76	EUR	172	CHIX	00161008502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:07	FR0000125007	46.76	EUR	48	CHIX	00161008504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:07	FR0000125007	46.76	EUR	100	CHIX	00161008506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:07	FR0000125007	46.76	EUR	175	XPAR	00161008501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:07	FR0000125007	46.76	EUR	200	XPAR	00161008503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:07	FR0000125007	46.76	EUR	140	XPAR	00161008505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:10	FR0000125007	46.76	EUR	123	XPAR	00161008521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:10	FR0000125007	46.76	EUR	86	XPAR	00161008522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:10	FR0000125007	46.76	EUR	145	XPAR	00161008524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:28	FR0000125007	46.79	EUR	125	TRQX	00161008664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:37	FR0000125007	46.81	EUR	5	CHIX	00161008729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:46	FR0000125007	46.81	EUR	125	TRQX	00161008786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:46	FR0000125007	46.81	EUR	175	XPAR	00161008784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:46	FR0000125007	46.81	EUR	107	XPAR	00161008785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:51	FR0000125007	46.81	EUR	237	XPAR	00161008808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:56	FR0000125007	46.80	EUR	147	CHIX	00161008825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:56	FR0000125007	46.80	EUR	100	CHIX	00161008827EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:56	FR0000125007	46.81	EUR	150	CHIX	00161008829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:56	FR0000125007	46.81	EUR	181	CHIX	00161008830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:56	FR0000125007	46.80	EUR	120	TRQX	00161008831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:56	FR0000125007	46.80	EUR	175	XPAR	00161008824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:56	FR0000125007	46.80	EUR	187	XPAR	00161008826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:56	FR0000125007	46.80	EUR	46	XPAR	00161008828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:57:59	FR0000125007	46.80	EUR	175	XPAR	00161008843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:02	FR0000125007	46.80	EUR	150	CHIX	00161008851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:02	FR0000125007	46.80	EUR	40	CHIX	00161008853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:02	FR0000125007	46.80	EUR	175	XPAR	00161008850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:02	FR0000125007	46.80	EUR	197	XPAR	00161008852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:02	FR0000125007	46.80	EUR	98	XPAR	00161008854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:02	FR0000125007	46.80	EUR	100	XPAR	00161008855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:02	FR0000125007	46.80	EUR	305	XPAR	00161008856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:32	FR0000125007	46.80	EUR	118	CHIX	00161009048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:32	FR0000125007	46.80	EUR	95	XPAR	00161009047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:35	FR0000125007	46.80	EUR	83	CHIX	00161009056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:35	FR0000125007	46.80	EUR	212	XPAR	00161009055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:35	FR0000125007	46.80	EUR	93	XPAR	00161009057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:35	FR0000125007	46.80	EUR	242	XPAR	00161009058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:52	FR0000125007	46.81	EUR	150	CHIX	00161009193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:52	FR0000125007	46.81	EUR	94	CHIX	00161009195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:52	FR0000125007	46.81	EUR	29	CHIX	00161009197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:52	FR0000125007	46.81	EUR	140	CHIX	00161009199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:52	FR0000125007	46.81	EUR	18	CHIX	00161009200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:52	FR0000125007	46.81	EUR	125	TRQX	00161009191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:52	FR0000125007	46.81	EUR	14	TRQX	00161009192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:52	FR0000125007	46.81	EUR	95	TRQX	00161009194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:52	FR0000125007	46.81	EUR	130	TRQX	00161009198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:52	FR0000125007	46.81	EUR	73	XPAR	00161009201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:58:52	FR0000125007	46.81	EUR	35	XPAR	00161009202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:59:01	FR0000125007	46.81	EUR	100	XPAR	00161009281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:59:01	FR0000125007	46.81	EUR	39	XPAR	00161009282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:59:01	FR0000125007	46.81	EUR	78	XPAR	00161009283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:59:16	FR0000125007	46.81	EUR	100	XPAR	00161009385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:59:19	FR0000125007	46.81	EUR	153	CHIX	00161009428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:59:19	FR0000125007	46.81	EUR	58	CHIX	00161009429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:59:34	FR0000125007	46.81	EUR	92	CHIX	00161009530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:59:34	FR0000125007	46.81	EUR	58	XPAR	00161009527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:59:34	FR0000125007	46.81	EUR	107	XPAR	00161009528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:59:34	FR0000125007	46.81	EUR	156	XPAR	00161009529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:59:40	FR0000125007	46.81	EUR	175	XPAR	00161009580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:59:40	FR0000125007	46.81	EUR	102	XPAR	00161009581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:59:40	FR0000125007	46.81	EUR	180	XPAR	00161009582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 16:59:40	FR0000125007	46.81	EUR	175	XPAR	00161009583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:00:11	FR0000125007	46.80	EUR	500	CHIX	00161009925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:00:11	FR0000125007	46.80	EUR	98	TRQX	00161009921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:00:11	FR0000125007	46.80	EUR	118	XPAR	00161009922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:00:11	FR0000125007	46.80	EUR	175	XPAR	00161009923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:00:11	FR0000125007	46.80	EUR	200	XPAR	00161009924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:00:11	FR0000125007	46.80	EUR	242	XPAR	00161009926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:00:11	FR0000125007	46.80	EUR	308	XPAR	00161009927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:00:11	FR0000125007	46.80	EUR	146	XPAR	00161009928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:00:11	FR0000125007	46.80	EUR	144	XPAR	00161009929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:00:11	FR0000125007	46.80	EUR	140	XPAR	00161009930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:00:11	FR0000125007	46.80	EUR	120	XPAR	00161009931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:01:34	FR0000125007	46.76	EUR	156	CHIX	00161010664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:01:34	FR0000125007	46.76	EUR	138	CHIX	00161010666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:01:34	FR0000125007	46.76	EUR	226	CHIX	00161010668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:01:34	FR0000125007	46.77	EUR	125	TRQX	00161010661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:01:34	FR0000125007	46.77	EUR	144	TRQX	00161010662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:01:34	FR0000125007	46.77	EUR	24	TRQX	00161010670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:01:34	FR0000125007	46.76	EUR	100	XPAR	00161010663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:01:34	FR0000125007	46.77	EUR	175	XPAR	00161010665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:01:34	FR0000125007	46.77	EUR	84	XPAR	00161010667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:01:34	FR0000125007	46.77	EUR	140	XPAR	00161010669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:01:50	FR0000125007	46.75	EUR	1,129	XPAR	00161010857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:01:50	FR0000125007	46.75	EUR	330	XPAR	00161010858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:01:50	FR0000125007	46.75	EUR	1,041	XPAR	00161010859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:02:32	FR0000125007	46.74	EUR	11	CHIX	00161011204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:02:38	FR0000125007	46.74	EUR	161	CHIX	00161011273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:02:38	FR0000125007	46.74	EUR	100	XPAR	00161011271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:02:44	FR0000125007	46.75	EUR	75	XPAR	00161011308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:02:44	FR0000125007	46.75	EUR	107	XPAR	00161011309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:02:59	FR0000125007	46.74	EUR	100	CHIX	00161011397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:02:59	FR0000125007	46.75	EUR	175	XPAR	00161011396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:02:59	FR0000125007	46.75	EUR	200	XPAR	00161011398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:03:00	FR0000125007	46.74	EUR	151	CHIX	00161011400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:03:00	FR0000125007	46.74	EUR	62	CHIX	00161011402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:03:00	FR0000125007	46.75	EUR	150	CHIX	00161011404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:03:00	FR0000125007	46.75	EUR	10	CHIX	00161011407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:03:00	FR0000125007	46.75	EUR	170	CHIX	00161011409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:03:00	FR0000125007	46.75	EUR	149	CHIX	00161011411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:03:00	FR0000125007	46.75	EUR	136	CHIX	00161011412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:03:00	FR0000125007	46.75	EUR	160	XPAR	00161011401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:03:00	FR0000125007	46.75	EUR	171	XPAR	00161011403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:03:00	FR0000125007	46.75	EUR	140	XPAR	00161011406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:03:00	FR0000125007	46.75	EUR	242	XPAR	00161011408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:03:00	FR0000125007	46.75	EUR	304	XPAR	00161011410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:03:00	FR0000125007	46.75	EUR	107	XPAR	00161011413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:04:05	FR0000125007	46.70	EUR	199	XPAR	00161011918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:04:05	FR0000125007	46.70	EUR	798	XPAR	00161011919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:04:50	FR0000125007	46.74	EUR	136	CHIX	00161012160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:04:50	FR0000125007	46.74	EUR	71	CHIX	00161012162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:04:50	FR0000125007	46.74	EUR	100	CHIX	00161012164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:04:50	FR0000125007	46.74	EUR	19	XPAR	00161012159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:04:50	FR0000125007	46.74	EUR	36	XPAR	00161012161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:04:50	FR0000125007	46.74	EUR	100	XPAR	00161012163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:04:50	FR0000125007	46.74	EUR	264	XPAR	00161012165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:04:50	FR0000125007	46.74	EUR	331	XPAR	00161012166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:04:50	FR0000125007	46.74	EUR	124	XPAR	00161012167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:04:56	FR0000125007	46.74	EUR	150	CHIX	00161012198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:04:56	FR0000125007	46.74	EUR	175	XPAR	00161012197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:05:15	FR0000125007	46.72	EUR	175	XPAR	00161012316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:05:15	FR0000125007	46.72	EUR	46	XPAR	00161012317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:05:15	FR0000125007	46.72	EUR	140	XPAR	00161012318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:05:15	FR0000125007	46.72	EUR	100	XPAR	00161012319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:05:52	FR0000125007	46.73	EUR	175	XPAR	00161012588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:05:52	FR0000125007	46.73	EUR	107	XPAR	00161012589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:05:52	FR0000125007	46.73	EUR	100	XPAR	00161012590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:06:22	FR0000125007	46.74	EUR	63	XPAR	00161012776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:06:22	FR0000125007	46.74	EUR	20	XPAR	00161012777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:06:28	FR0000125007	46.74	EUR	55	XPAR	00161012820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:06:28	FR0000125007	46.74	EUR	107	XPAR	00161012821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:06:28	FR0000125007	46.74	EUR	170	XPAR	00161012822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:06:31	FR0000125007	46.74	EUR	28	XPAR	00161012843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:06:49	FR0000125007	46.74	EUR	150	CHIX	00161012954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:06:49	FR0000125007	46.74	EUR	153	TRQX	00161012955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:06:49	FR0000125007	46.74	EUR	346	XPAR	00161012956EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:08:12	FR0000125007	46.75	EUR	71	CHIX	00161013725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:08:12	FR0000125007	46.75	EUR	72	TRQX	00161013726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:08:12	FR0000125007	46.75	EUR	163	XPAR	00161013728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:08:51	FR0000125007	46.75	EUR	461	XPAR	00161013975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:08:51	FR0000125007	46.75	EUR	200	XPAR	00161013976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:08:51	FR0000125007	46.75	EUR	202	XPAR	00161013977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:08:51	FR0000125007	46.75	EUR	200	XPAR	00161013978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:08:53	FR0000125007	46.75	EUR	402	XPAR	00161014006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:08:53	FR0000125007	46.75	EUR	200	XPAR	00161014009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:08:53	FR0000125007	46.75	EUR	306	XPAR	00161014011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:08:53	FR0000125007	46.75	EUR	200	XPAR	00161014012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:08:55	FR0000125007	46.75	EUR	329	XPAR	00161014029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:22	FR0000125007	46.75	EUR	214	XPAR	00161014223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:23	FR0000125007	46.76	EUR	43	BATE	00161014276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:23	FR0000125007	46.76	EUR	43	BATE	00161014277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:23	FR0000125007	46.75	EUR	551	XPAR	00161014243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:23	FR0000125007	46.75	EUR	218	XPAR	00161014244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:23	FR0000125007	46.75	EUR	506	XPAR	00161014245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:23	FR0000125007	46.75	EUR	61	XPAR	00161014246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:23	FR0000125007	46.75	EUR	906	XPAR	00161014247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:23	FR0000125007	46.75	EUR	454	XPAR	00161014251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:23	FR0000125007	46.75	EUR	241	XPAR	00161014253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:23	FR0000125007	46.75	EUR	1,206	XPAR	00161014281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:23	FR0000125007	46.75	EUR	643	XPAR	00161014282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:30	FR0000125007	46.73	EUR	100	CHIX	00161014345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:30	FR0000125007	46.73	EUR	48	TRQX	00161014343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:30	FR0000125007	46.73	EUR	22	TRQX	00161014346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:30	FR0000125007	46.73	EUR	37	TRQX	00161014349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:30	FR0000125007	46.73	EUR	109	XPAR	00161014344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:30	FR0000125007	46.73	EUR	320	XPAR	00161014347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:30	FR0000125007	46.73	EUR	242	XPAR	00161014348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:33	FR0000125007	46.74	EUR	164	CHIX	00161014380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:33	FR0000125007	46.74	EUR	123	CHIX	00161014381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:33	FR0000125007	46.74	EUR	22	CHIX	00161014382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:36	FR0000125007	46.74	EUR	29	CHIX	00161014416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:36	FR0000125007	46.74	EUR	22	CHIX	00161014421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:36	FR0000125007	46.74	EUR	14	TRQX	00161014418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:36	FR0000125007	46.74	EUR	27	TRQX	00161014419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:36	FR0000125007	46.74	EUR	15	TRQX	00161014420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:36	FR0000125007	46.74	EUR	26	TRQX	00161014423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:36	FR0000125007	46.74	EUR	175	XPAR	00161014415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:36	FR0000125007	46.74	EUR	100	XPAR	00161014417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:42	FR0000125007	46.74	EUR	74	CHIX	00161014481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:42	FR0000125007	46.74	EUR	191	XPAR	00161014480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:42	FR0000125007	46.74	EUR	175	XPAR	00161014482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:42	FR0000125007	46.74	EUR	242	XPAR	00161014483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:42	FR0000125007	46.74	EUR	107	XPAR	00161014484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:51	FR0000125007	46.74	EUR	150	CHIX	00161014538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:51	FR0000125007	46.74	EUR	144	CHIX	00161014539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:51	FR0000125007	46.74	EUR	152	CHIX	00161014540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:51	FR0000125007	46.74	EUR	125	TRQX	00161014537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:51	FR0000125007	46.73	EUR	984	XPAR	00161014529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:52	FR0000125007	46.73	EUR	41	CHIX	00161014572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:52	FR0000125007	46.73	EUR	311	XPAR	00161014552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:52	FR0000125007	46.73	EUR	351	XPAR	00161014553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:52	FR0000125007	46.73	EUR	347	XPAR	00161014555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:52	FR0000125007	46.73	EUR	507	XPAR	00161014557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:53	FR0000125007	46.73	EUR	33	BATE	00161014580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:53	FR0000125007	46.73	EUR	73	TRQX	00161014579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:53	FR0000125007	46.73	EUR	179	XPAR	00161014578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:58	FR0000125007	46.73	EUR	194	XPAR	00161014598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:58	FR0000125007	46.73	EUR	140	XPAR	00161014599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:58	FR0000125007	46.73	EUR	108	XPAR	00161014603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:58	FR0000125007	46.73	EUR	27	XPAR	00161014604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:58	FR0000125007	46.73	EUR	329	XPAR	00161014605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:09:58	FR0000125007	46.73	EUR	80	XPAR	00161014606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:01	FR0000125007	46.73	EUR	150	CHIX	00161014627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:01	FR0000125007	46.73	EUR	174	CHIX	00161014628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:01	FR0000125007	46.73	EUR	43	CHIX	00161014631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:01	FR0000125007	46.73	EUR	150	CHIX	00161014633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:04	FR0000125007	46.71	EUR	282	XPAR	00161014672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:04	FR0000125007	46.71	EUR	143	XPAR	00161014673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:04	FR0000125007	46.71	EUR	242	XPAR	00161014674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:04	FR0000125007	46.71	EUR	211	XPAR	00161014675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:07	FR0000125007	46.72	EUR	150	CHIX	00161014698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:07	FR0000125007	46.72	EUR	113	CHIX	00161014699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:10	FR0000125007	46.71	EUR	19	CHIX	00161014708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:13	FR0000125007	46.71	EUR	200	XPAR	00161014741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:13	FR0000125007	46.71	EUR	242	XPAR	00161014742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:13	FR0000125007	46.71	EUR	140	XPAR	00161014743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:31	FR0000125007	46.71	EUR	90	XPAR	00161014818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:51	FR0000125007	46.71	EUR	185	XPAR	00161014961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:52	FR0000125007	46.70	EUR	85	TRQX	00161014968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:52	FR0000125007	46.70	EUR	1,123	XPAR	00161014967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:54	FR0000125007	46.71	EUR	124	CHIX	00161014975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:59	FR0000125007	46.70	EUR	339	XPAR	00161015013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:59	FR0000125007	46.70	EUR	41	XPAR	00161015014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:10:59	FR0000125007	46.70	EUR	216	XPAR	00161015036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:04	FR0000125007	46.69	EUR	100	CHIX	00161015099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:04	FR0000125007	46.69	EUR	126	TRQX	00161015092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:04	FR0000125007	46.69	EUR	101	TRQX	00161015094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:04	FR0000125007	46.69	EUR	242	XPAR	00161015093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:04	FR0000125007	46.69	EUR	50	XPAR	00161015095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:04	FR0000125007	46.69	EUR	140	XPAR	00161015096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:04	FR0000125007	46.69	EUR	9	XPAR	00161015097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:04	FR0000125007	46.69	EUR	110	XPAR	00161015098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:07	FR0000125007	46.69	EUR	175	XPAR	00161015113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:10	FR0000125007	46.69	EUR	150	CHIX	00161015132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:10	FR0000125007	46.69	EUR	125	TRQX	00161015131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:13	FR0000125007	46.68	EUR	100	CHIX	00161015161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:13	FR0000125007	46.68	EUR	141	TRQX	00161015158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:13	FR0000125007	46.69	EUR	62	TRQX	00161015160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:13	FR0000125007	46.68	EUR	19	XPAR	00161015159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:13	FR0000125007	46.68	EUR	175	XPAR	00161015162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:13	FR0000125007	46.68	EUR	139	XPAR	00161015163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:13	FR0000125007	46.68	EUR	242	XPAR	00161015164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:22	FR0000125007	46.68	EUR	175	XPAR	00161015253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:25	FR0000125007	46.68	EUR	14	BATE	00161015280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:25	FR0000125007	46.68	EUR	100	CHIX	00161015276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:25	FR0000125007	46.68	EUR	29	CHIX	00161015278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:25	FR0000125007	46.68	EUR	14	TRQX	00161015275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:25	FR0000125007	46.68	EUR	110	XPAR	00161015272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:25	FR0000125007	46.68	EUR	127	XPAR	00161015274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:25	FR0000125007	46.68	EUR	242	XPAR	00161015277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:25	FR0000125007	46.68	EUR	242	XPAR	00161015279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:34	FR0000125007	46.69	EUR	135	CHIX	00161015344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:34	FR0000125007	46.69	EUR	175	XPAR	00161015340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:34	FR0000125007	46.69	EUR	52	XPAR	00161015341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:34	FR0000125007	46.69	EUR	310	XPAR	00161015342EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:34	FR0000125007	46.69	EUR	206	XPAR	00161015343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:46	FR0000125007	46.70	EUR	110	XPAR	00161015432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:46	FR0000125007	46.70	EUR	140	XPAR	00161015433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:46	FR0000125007	46.69	EUR	153	XPAR	00161015434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:55	FR0000125007	46.68	EUR	135	TRQX	00161015499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:55	FR0000125007	46.68	EUR	100	TRQX	00161015500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:55	FR0000125007	46.69	EUR	125	TRQX	00161015501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:58	FR0000125007	46.68	EUR	150	CHIX	00161015522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:58	FR0000125007	46.68	EUR	125	TRQX	00161015519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:58	FR0000125007	46.68	EUR	26	TRQX	00161015521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:11:58	FR0000125007	46.68	EUR	175	XPAR	00161015520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:01	FR0000125007	46.68	EUR	130	TRQX	00161015548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:03	FR0000125007	46.67	EUR	78	TRQX	00161015584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:03	FR0000125007	46.67	EUR	197	XPAR	00161015585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:20	FR0000125007	46.67	EUR	109	CHIX	00161015661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:23	FR0000125007	46.67	EUR	187	CHIX	00161015676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:23	FR0000125007	46.67	EUR	100	XPAR	00161015675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:25	FR0000125007	46.66	EUR	74	TRQX	00161015693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:25	FR0000125007	46.66	EUR	191	XPAR	00161015692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:28	FR0000125007	46.65	EUR	484	XPAR	00161015753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:28	FR0000125007	46.65	EUR	175	XPAR	00161015754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:28	FR0000125007	46.65	EUR	156	XPAR	00161015755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:28	FR0000125007	46.65	EUR	822	XPAR	00161015757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:28	FR0000125007	46.65	EUR	264	XPAR	00161015759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:28	FR0000125007	46.65	EUR	400	XPAR	00161015761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:28	FR0000125007	46.65	EUR	199	XPAR	00161015762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:30	FR0000125007	46.66	EUR	125	TRQX	00161015791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:30	FR0000125007	46.66	EUR	100	TRQX	00161015792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:30	FR0000125007	46.65	EUR	242	XPAR	00161015790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:30	FR0000125007	46.65	EUR	120	XPAR	00161015793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:30	FR0000125007	46.65	EUR	242	XPAR	00161015794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:41	FR0000125007	46.66	EUR	90	CHIX	00161015856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:41	FR0000125007	46.66	EUR	29	XPAR	00161015854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:41	FR0000125007	46.66	EUR	188	XPAR	00161015855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:46	FR0000125007	46.66	EUR	100	CHIX	00161015895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:46	FR0000125007	46.66	EUR	125	TRQX	00161015892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:46	FR0000125007	46.66	EUR	323	XPAR	00161015894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:46	FR0000125007	46.66	EUR	175	XPAR	00161015896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:46	FR0000125007	46.66	EUR	140	XPAR	00161015897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:46	FR0000125007	46.66	EUR	15	XPAR	00161015898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:55	FR0000125007	46.65	EUR	175	XPAR	00161015955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:12:55	FR0000125007	46.65	EUR	100	XPAR	00161015956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:13:07	FR0000125007	46.65	EUR	248	CHIX	00161016029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:13:07	FR0000125007	46.65	EUR	148	CHIX	00161016030EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:13:07	FR0000125007	46.65	EUR	175	XPAR	00161016027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:13:07	FR0000125007	46.65	EUR	108	XPAR	00161016028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:13:13	FR0000125007	46.65	EUR	3	XPAR	00161016075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:13:16	FR0000125007	46.65	EUR	150	CHIX	00161016102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:13:16	FR0000125007	46.64	EUR	84	TRQX	00161016090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:13:16	FR0000125007	46.65	EUR	175	XPAR	00161016101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:13:20	FR0000125007	46.64	EUR	210	XPAR	00161016136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:13:34	FR0000125007	46.65	EUR	175	XPAR	00161016258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:13:34	FR0000125007	46.65	EUR	201	XPAR	00161016259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:13:44	FR0000125007	46.65	EUR	80	CHIX	00161016377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:13:44	FR0000125007	46.65	EUR	79	TRQX	00161016376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:13:44	FR0000125007	46.65	EUR	200	XPAR	00161016378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:14:00	FR0000125007	46.64	EUR	80	CHIX	00161016471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:14:00	FR0000125007	46.64	EUR	79	TRQX	00161016473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:14:37	FR0000125007	46.68	EUR	32	XPAR	00161016710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:14:37	FR0000125007	46.68	EUR	298	XPAR	00161016711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:14:37	FR0000125007	46.68	EUR	108	XPAR	00161016712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:14:39	FR0000125007	46.66	EUR	72	CHIX	00161016729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:14:39	FR0000125007	46.66	EUR	72	TRQX	00161016728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:14:39	FR0000125007	46.66	EUR	172	XPAR	00161016727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:14:56	FR0000125007	46.69	EUR	2	TRQX	00161016810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:14:56	FR0000125007	46.69	EUR	3	TRQX	00161016811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:14:56	FR0000125007	46.69	EUR	160	XPAR	00161016809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:00	FR0000125007	46.69	EUR	175	XPAR	00161016822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:00	FR0000125007	46.69	EUR	179	XPAR	00161016823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:00	FR0000125007	46.69	EUR	242	XPAR	00161016824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:12	FR0000125007	46.68	EUR	77	CHIX	00161016892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:12	FR0000125007	46.68	EUR	77	TRQX	00161016893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:12	FR0000125007	46.68	EUR	185	XPAR	00161016891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:23	FR0000125007	46.68	EUR	36	CHIX	00161016975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:23	FR0000125007	46.68	EUR	145	CHIX	00161016977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:23	FR0000125007	46.68	EUR	174	XPAR	00161016972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:23	FR0000125007	46.68	EUR	108	XPAR	00161016974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:29	FR0000125007	46.68	EUR	62	CHIX	00161017025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:29	FR0000125007	46.68	EUR	156	CHIX	00161017032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:29	FR0000125007	46.68	EUR	43	CHIX	00161017033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:29	FR0000125007	46.68	EUR	150	CHIX	00161017034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:29	FR0000125007	46.67	EUR	175	XPAR	00161017024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:32	FR0000125007	46.67	EUR	166	CHIX	00161017052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:32	FR0000125007	46.67	EUR	100	CHIX	00161017053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:32	FR0000125007	46.68	EUR	150	CHIX	00161017054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:32	FR0000125007	46.68	EUR	155	CHIX	00161017055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:32	FR0000125007	46.68	EUR	43	CHIX	00161017056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:32	FR0000125007	46.67	EUR	242	XPAR	00161017051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:32	FR0000125007	46.68	EUR	22	XPAR	00161017057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:50	FR0000125007	46.69	EUR	175	XPAR	00161017131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:53	FR0000125007	46.69	EUR	176	XPAR	00161017144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:59	FR0000125007	46.69	EUR	100	XPAR	00161017197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:59	FR0000125007	46.69	EUR	216	XPAR	00161017198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:59	FR0000125007	46.69	EUR	112	XPAR	00161017199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:59	FR0000125007	46.69	EUR	100	XPAR	00161017200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:59	FR0000125007	46.69	EUR	140	XPAR	00161017201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:59	FR0000125007	46.69	EUR	176	XPAR	00161017202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:15:59	FR0000125007	46.69	EUR	34	XPAR	00161017203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:05	FR0000125007	46.70	EUR	99	XPAR	00161017293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:05	FR0000125007	46.70	EUR	200	XPAR	00161017295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:05	FR0000125007	46.70	EUR	108	XPAR	00161017297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:05	FR0000125007	46.70	EUR	75	XPAR	00161017298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:08	FR0000125007	46.70	EUR	175	XPAR	00161017323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:08	FR0000125007	46.70	EUR	703	XPAR	00161017324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:11	FR0000125007	46.70	EUR	13	TRQX	00161017344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:11	FR0000125007	46.70	EUR	790	XPAR	00161017342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:11	FR0000125007	46.70	EUR	75	XPAR	00161017343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:14	FR0000125007	46.70	EUR	175	XPAR	00161017367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:14	FR0000125007	46.70	EUR	242	XPAR	00161017368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:29	FR0000125007	46.71	EUR	175	XPAR	00161017509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:29	FR0000125007	46.71	EUR	140	XPAR	00161017510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:29	FR0000125007	46.71	EUR	242	XPAR	00161017511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:29	FR0000125007	46.71	EUR	242	XPAR	00161017512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:29	FR0000125007	46.71	EUR	79	XPAR	00161017513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:41	FR0000125007	46.71	EUR	175	XPAR	00161017567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:50	FR0000125007	46.71	EUR	175	XPAR	00161017603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:50	FR0000125007	46.71	EUR	100	XPAR	00161017604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:50	FR0000125007	46.71	EUR	108	XPAR	00161017605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:54	FR0000125007	46.70	EUR	92	CHIX	00161017666EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:16:54	FR0000125007	46.70	EUR	209	XPAR	00161017665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:17:20	FR0000125007	46.71	EUR	175	XPAR	00161017862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:17:20	FR0000125007	46.71	EUR	137	XPAR	00161017863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:17:20	FR0000125007	46.71	EUR	242	XPAR	00161017864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:17:20	FR0000125007	46.71	EUR	100	XPAR	00161017865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:17:26	FR0000125007	46.71	EUR	161	CHIX	00161017921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:17:26	FR0000125007	46.71	EUR	175	XPAR	00161017920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:17:38	FR0000125007	46.73	EUR	29	CHIX	00161018028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:17:42	FR0000125007	46.74	EUR	2	XPAR	00161018084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:18:20	FR0000125007	46.74	EUR	233	CHIX	00161018459EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:18:20	FR0000125007	46.74	EUR	199	CHIX	00161018472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:18:20	FR0000125007	46.74	EUR	144	CHIX	00161018474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:18:20	FR0000125007	46.74	EUR	545	CHIX	00161018475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:18:20	FR0000125007	46.74	EUR	25	CHIX	00161018476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:18:20	FR0000125007	46.74	EUR	500	XPAR	00161018460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:18:20	FR0000125007	46.74	EUR	10	XPAR	00161018471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:18:20	FR0000125007	46.74	EUR	218	XPAR	00161018473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:18:20	FR0000125007	46.74	EUR	15	XPAR	00161018477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:18:20	FR0000125007	46.74	EUR	165	XPAR	00161018478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:18:20	FR0000125007	46.74	EUR	71	XPAR	00161018479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:18:20	FR0000125007	46.74	EUR	127	XPAR	00161018480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:18:20	FR0000125007	46.74	EUR	85	XPAR	00161018481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:18:20	FR0000125007	46.74	EUR	175	XPAR	00161018482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:18:20	FR0000125007	46.74	EUR	20	XPAR	00161018483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:18:20	FR0000125007	46.74	EUR	423	XPAR	00161018484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:18:20	FR0000125007	46.74	EUR	681	XPAR	00161018485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:21:50	FR0000125007	46.78	EUR	178	XPAR	00161020260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:22:07	FR0000125007	46.78	EUR	150	CHIX	00161020356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:22:07	FR0000125007	46.78	EUR	100	CHIX	00161020357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:22:07	FR0000125007	46.78	EUR	213	CHIX	00161020358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:22:11	FR0000125007	46.78	EUR	148	CHIX	00161020375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:22:17	FR0000125007	46.77	EUR	78	CHIX	00161020410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:22:17	FR0000125007	46.77	EUR	76	TRQX	00161020408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:22:17	FR0000125007	46.77	EUR	193	XPAR	00161020409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:22:22	FR0000125007	46.76	EUR	210	XPAR	00161020474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:22:28	FR0000125007	46.76	EUR	210	TRQX	00161020516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:22:28	FR0000125007	46.76	EUR	138	TRQX	00161020517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:22:31	FR0000125007	46.76	EUR	2	TRQX	00161020526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:22:32	FR0000125007	46.76	EUR	111	TRQX	00161020529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:23:03	FR0000125007	46.76	EUR	171	CHIX	00161020769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:23:03	FR0000125007	46.76	EUR	89	CHIX	00161020771EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:23:03	FR0000125007	46.76	EUR	611	XPAR	00161020770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:23:11	FR0000125007	46.75	EUR	74	CHIX	00161020841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:23:11	FR0000125007	46.75	EUR	105	CHIX	00161020843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:23:11	FR0000125007	46.75	EUR	100	CHIX	00161020845EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:23:11	FR0000125007	46.76	EUR	240	CHIX	00161020846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:23:11	FR0000125007	46.76	EUR	150	CHIX	00161020847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:23:11	FR0000125007	46.76	EUR	76	CHIX	00161020848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:23:11	FR0000125007	46.76	EUR	57	CHIX	00161020849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:23:20	FR0000125007	46.75	EUR	199	XPAR	00161020901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:23:43	FR0000125007	46.76	EUR	177	CHIX	00161021144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:23:46	FR0000125007	46.76	EUR	101	XPAR	00161021214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:23:46	FR0000125007	46.76	EUR	100	XPAR	00161021215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:23:46	FR0000125007	46.76	EUR	160	XPAR	00161021216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:23:46	FR0000125007	46.76	EUR	75	XPAR	00161021217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:23:46	FR0000125007	46.76	EUR	336	XPAR	00161021218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:23:55	FR0000125007	46.76	EUR	175	XPAR	00161021280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:23:55	FR0000125007	46.76	EUR	56	XPAR	00161021281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:24:00	FR0000125007	46.76	EUR	125	XPAR	00161021360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:24:03	FR0000125007	46.76	EUR	150	CHIX	00161021399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:24:03	FR0000125007	46.76	EUR	31	TRQX	00161021398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:24:16	FR0000125007	46.76	EUR	25	XPAR	00161021567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:24:16	FR0000125007	46.76	EUR	100	XPAR	00161021568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:24:16	FR0000125007	46.76	EUR	209	XPAR	00161021569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:24:24	FR0000125007	46.75	EUR	418	XPAR	00161021651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:24:24	FR0000125007	46.75	EUR	2,082	XPAR	00161021653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:24:39	FR0000125007	46.75	EUR	150	CHIX	00161021816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:24:39	FR0000125007	46.75	EUR	175	XPAR	00161021814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:24:42	FR0000125007	46.75	EUR	67	CHIX	00161021844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:24:42	FR0000125007	46.75	EUR	185	CHIX	00161021845EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:24:42	FR0000125007	46.75	EUR	100	XPAR	00161021842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:24:42	FR0000125007	46.75	EUR	11	XPAR	00161021843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:24:44	FR0000125007	46.74	EUR	249	XPAR	00161021866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:24:45	FR0000125007	46.75	EUR	1,404	XPAR	00161021881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:24:46	FR0000125007	46.75	EUR	27	XPAR	00161021882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:25:12	FR0000125007	46.75	EUR	183	CHIX	00161022094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:25:12	FR0000125007	46.75	EUR	193	XPAR	00161022093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:25:14	FR0000125007	46.75	EUR	531	CHIX	00161022126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:25:14	FR0000125007	46.74	EUR	2,339	XPAR	00161022117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:25:14	FR0000125007	46.74	EUR	161	XPAR	00161022119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:25:14	FR0000125007	46.75	EUR	1,269	XPAR	00161022125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:25:19	FR0000125007	46.75	EUR	185	XPAR	00161022173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:25:19	FR0000125007	46.75	EUR	100	XPAR	00161022174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:25:31	FR0000125007	46.77	EUR	3	XPAR	00161022263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:25:56	FR0000125007	46.75	EUR	232	XPAR	00161022509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:26:01	FR0000125007	46.75	EUR	76	CHIX	00161022580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:26:02	FR0000125007	46.75	EUR	21	CHIX	00161022595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:26:23	FR0000125007	46.75	EUR	164	CHIX	00161022805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:26:23	FR0000125007	46.75	EUR	80	CHIX	00161022806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:26:23	FR0000125007	46.75	EUR	153	CHIX	00161022807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:26:23	FR0000125007	46.75	EUR	130	CHIX	00161022808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:26:23	FR0000125007	46.75	EUR	136	CHIX	00161022809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:26:23	FR0000125007	46.75	EUR	120	CHIX	00161022810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:26:23	FR0000125007	46.75	EUR	59	CHIX	00161022811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:26:23	FR0000125007	46.74	EUR	175	XPAR	00161022804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:26:24	FR0000125007	46.75	EUR	1	CHIX	00161022816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:26:26	FR0000125007	46.75	EUR	288	CHIX	00161022855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:26:28	FR0000125007	46.75	EUR	195	CHIX	00161022870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:28:30	FR0000125007	46.77	EUR	65	XPAR	00161023885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:28:30	FR0000125007	46.77	EUR	1,054	XPAR	00161023886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:29:00	FR0000125007	46.75	EUR	85	CHIX	00161024346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:29:05	FR0000125007	46.75	EUR	1	CHIX	00161024488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:29:34	FR0000125007	46.75	EUR	1,094	CHIX	00161024828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:29:41	FR0000125007	46.74	EUR	348	XPAR	00161024971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	28/02/2018 17:29:41	FR0000125007	46.74	EUR	155	XPAR	00161024972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:06:36	FR0000125007	46.83	EUR	89	XPAR	00161032665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:01	FR0000125007	46.86	EUR	804	XPAR	00161032756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:14	FR0000125007	46.85	EUR	175	XPAR	00161032812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:14	FR0000125007	46.85	EUR	89	XPAR	00161032813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:14	FR0000125007	46.85	EUR	150	XPAR	00161032814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:14	FR0000125007	46.85	EUR	160	XPAR	00161032815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:14	FR0000125007	46.85	EUR	150	XPAR	00161032816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:14	FR0000125007	46.85	EUR	98	XPAR	00161032817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:17	FR0000125007	46.86	EUR	18	XPAR	00161032866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:17	FR0000125007	46.86	EUR	18	XPAR	00161032867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:17	FR0000125007	46.86	EUR	18	XPAR	00161032868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:17	FR0000125007	46.86	EUR	18	XPAR	00161032869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:17	FR0000125007	46.86	EUR	18	XPAR	00161032870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:17	FR0000125007	46.86	EUR	18	XPAR	00161032871EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:18	FR0000125007	46.86	EUR	6	XPAR	00161032872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:21	FR0000125007	46.86	EUR	165	XPAR	00161032877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:33	FR0000125007	46.87	EUR	242	XPAR	00161032910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:33	FR0000125007	46.87	EUR	61	XPAR	00161032911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:45	FR0000125007	46.91	EUR	175	XPAR	00161032974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:45	FR0000125007	46.91	EUR	56	XPAR	00161032975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:45	FR0000125007	46.91	EUR	89	XPAR	00161032976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:48	FR0000125007	46.89	EUR	36	XPAR	00161032989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:48	FR0000125007	46.89	EUR	110	XPAR	00161032990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:48	FR0000125007	46.89	EUR	28	XPAR	00161032991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:48	FR0000125007	46.89	EUR	133	XPAR	00161032992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:48	FR0000125007	46.90	EUR	38	XPAR	00161032993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:07:48	FR0000125007	46.88	EUR	154	XPAR	00161032994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:08:28	FR0000125007	46.86	EUR	179	XPAR	00161033357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:08:42	FR0000125007	46.85	EUR	23	XPAR	00161033396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:08:42	FR0000125007	46.85	EUR	147	XPAR	00161033397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:08:57	FR0000125007	46.84	EUR	100	BATE	00161033442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:08:57	FR0000125007	46.84	EUR	29	BATE	00161033444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:08:57	FR0000125007	46.84	EUR	150	CHIX	00161033443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:08:57	FR0000125007	46.84	EUR	125	TRQX	00161033440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:08:57	FR0000125007	46.83	EUR	100	XPAR	00161033441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:06	FR0000125007	46.80	EUR	121	XPAR	00161033540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:06	FR0000125007	46.80	EUR	200	XPAR	00161033541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:07	FR0000125007	46.80	EUR	1,105	XPAR	00161033545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:07	FR0000125007	46.80	EUR	1,074	XPAR	00161033546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:07	FR0000125007	46.80	EUR	175	XPAR	00161033551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:07	FR0000125007	46.79	EUR	175	XPAR	00161033552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:07	FR0000125007	46.79	EUR	78	XPAR	00161033553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:13	FR0000125007	46.79	EUR	175	XPAR	00161033561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:13	FR0000125007	46.79	EUR	45	XPAR	00161033562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:13	FR0000125007	46.79	EUR	49	XPAR	00161033563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:13	FR0000125007	46.79	EUR	132	XPAR	00161033564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:16	FR0000125007	46.79	EUR	175	XPAR	00161033583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:16	FR0000125007	46.79	EUR	180	XPAR	00161033584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:27	FR0000125007	46.80	EUR	94	BATE	00161033625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:27	FR0000125007	46.80	EUR	52	BATE	00161033626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:27	FR0000125007	46.80	EUR	52	BATE	00161033627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:27	FR0000125007	46.80	EUR	35	BATE	00161033628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:27	FR0000125007	46.78	EUR	24	XPAR	00161033624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:36	FR0000125007	46.79	EUR	100	BATE	00161033657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:36	FR0000125007	46.79	EUR	182	BATE	00161033658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:39	FR0000125007	46.77	EUR	178	XPAR	00161033670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:46	FR0000125007	46.77	EUR	27	XPAR	00161033701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:52	FR0000125007	46.76	EUR	10	BATE	00161033732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:52	FR0000125007	46.76	EUR	35	CHIX	00161033733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:52	FR0000125007	46.76	EUR	31	TRQX	00161033730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:09:52	FR0000125007	46.77	EUR	100	TRQX	00161033731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:10:03	FR0000125007	46.77	EUR	92	XPAR	00161033781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:10:03	FR0000125007	46.77	EUR	230	XPAR	00161033782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:10:09	FR0000125007	46.75	EUR	1,106	XPAR	00161033812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:10:09	FR0000125007	46.75	EUR	100	XPAR	00161033813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:10:09	FR0000125007	46.75	EUR	1,294	XPAR	00161033814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:10:09	FR0000125007	46.76	EUR	172	XPAR	00161033815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:10:30	FR0000125007	46.70	EUR	748	XPAR	00161033962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:10:30	FR0000125007	46.70	EUR	1,752	XPAR	00161033963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:10:33	FR0000125007	46.72	EUR	100	BATE	00161033989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:10:33	FR0000125007	46.72	EUR	100	BATE	00161033990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:10:33	FR0000125007	46.72	EUR	187	BATE	00161033991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:10:34	FR0000125007	46.72	EUR	6	BATE	00161033992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:11:28	FR0000125007	46.74	EUR	43	XPAR	00161034256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:11:28	FR0000125007	46.74	EUR	129	XPAR	00161034259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:11:33	FR0000125007	46.73	EUR	71	CHIX	00161034272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:11:33	FR0000125007	46.74	EUR	150	CHIX	00161034273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:11:33	FR0000125007	46.74	EUR	175	XPAR	00161034269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:11:33	FR0000125007	46.74	EUR	73	XPAR	00161034270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:11:33	FR0000125007	46.74	EUR	70	XPAR	00161034271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:11:51	FR0000125007	46.70	EUR	148	XPAR	00161034351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:11:51	FR0000125007	46.70	EUR	200	XPAR	00161034352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:11:51	FR0000125007	46.70	EUR	120	XPAR	00161034353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:11:51	FR0000125007	46.70	EUR	200	XPAR	00161034354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:11:51	FR0000125007	46.70	EUR	1,832	XPAR	00161034355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:11:57	FR0000125007	46.71	EUR	146	XPAR	00161034382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:11:57	FR0000125007	46.71	EUR	7	XPAR	00161034392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:12:07	FR0000125007	46.71	EUR	84	XPAR	00161034434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:12:13	FR0000125007	46.71	EUR	150	CHIX	00161034451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:12:13	FR0000125007	46.71	EUR	68	CHIX	00161034452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:13:31	FR0000125007	46.69	EUR	138	XPAR	00161034643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:13:31	FR0000125007	46.69	EUR	25	XPAR	00161034644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:15:01	FR0000125007	46.74	EUR	156	XPAR	00161034795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:15:06	FR0000125007	46.73	EUR	100	BATE	00161034832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:15:06	FR0000125007	46.73	EUR	125	BATE	00161034834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:15:06	FR0000125007	46.73	EUR	7	TRQX	00161034829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:15:06	FR0000125007	46.73	EUR	175	XPAR	00161034830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:15:06	FR0000125007	46.73	EUR	199	XPAR	00161034831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:15:06	FR0000125007	46.73	EUR	140	XPAR	00161034833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:15:06	FR0000125007	46.73	EUR	64	XPAR	00161034835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:15:06	FR0000125007	46.73	EUR	137	XPAR	00161034836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:15:06	FR0000125007	46.73	EUR	57	XPAR	00161034837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:15:06	FR0000125007	46.73	EUR	59	XPAR	00161034838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:15:06	FR0000125007	46.73	EUR	121	XPAR	00161034839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:15:06	FR0000125007	46.73	EUR	319	XPAR	00161034840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:15:43	FR0000125007	46.70	EUR	246	XPAR	00161034933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:15:54	FR0000125007	46.72	EUR	18	CHIX	00161034976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:15:54	FR0000125007	46.72	EUR	10	CHIX	00161034977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:15:54	FR0000125007	46.72	EUR	218	CHIX	00161034978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:15:54	FR0000125007	46.72	EUR	52	XPAR	00161034975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:16:10	FR0000125007	46.72	EUR	170	XPAR	00161035043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:16:35	FR0000125007	46.72	EUR	200	XPAR	00161035103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:16:46	FR0000125007	46.72	EUR	150	CHIX	00161035120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:16:49	FR0000125007	46.72	EUR	150	CHIX	00161035132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:16:49	FR0000125007	46.72	EUR	120	CHIX	00161035133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:16:58	FR0000125007	46.70	EUR	40	XPAR	00161035164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:16:58	FR0000125007	46.70	EUR	200	XPAR	00161035165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:17:06	FR0000125007	46.70	EUR	275	XPAR	00161035188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:17:06	FR0000125007	46.70	EUR	285	XPAR	00161035190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:17:06	FR0000125007	46.70	EUR	64	XPAR	00161035191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:17:06	FR0000125007	46.70	EUR	85	XPAR	00161035192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:17:06	FR0000125007	46.70	EUR	97	XPAR	00161035193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:17:06	FR0000125007	46.70	EUR	200	XPAR	00161035195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:17:07	FR0000125007	46.72	EUR	33	BATE	00161035203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:17:07	FR0000125007	46.72	EUR	105	BATE	00161035205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:17:07	FR0000125007	46.72	EUR	316	BATE	00161035206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:17:07	FR0000125007	46.72	EUR	105	BATE	00161035207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:17:07	FR0000125007	46.72	EUR	112	BATE	00161035208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:17:07	FR0000125007	46.72	EUR	36	BATE	00161035209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:17:09	FR0000125007	46.70	EUR	525	XPAR	00161035216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:17:09	FR0000125007	46.70	EUR	483	XPAR	00161035217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:17:09	FR0000125007	46.70	EUR	44	XPAR	00161035218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:17:09	FR0000125007	46.70	EUR	20	XPAR	00161035219EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:17:09	FR0000125007	46.70	EUR	144	XPAR	00161035220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:17:35	FR0000125007	46.71	EUR	215	XPAR	00161035345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:17:37	FR0000125007	46.70	EUR	209	XPAR	00161035353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:17:59	FR0000125007	46.70	EUR	155	XPAR	00161035460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:18:07	FR0000125007	46.71	EUR	175	XPAR	00161035483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:18:07	FR0000125007	46.71	EUR	34	XPAR	00161035484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:18:07	FR0000125007	46.71	EUR	160	XPAR	00161035485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:18:16	FR0000125007	46.70	EUR	214	XPAR	00161035536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:18:52	FR0000125007	46.70	EUR	197	XPAR	00161035703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:18:57	FR0000125007	46.71	EUR	4	CHIX	00161035723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:18:57	FR0000125007	46.71	EUR	80	XPAR	00161035722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:18:57	FR0000125007	46.71	EUR	189	XPAR	00161035724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:11	FR0000125007	46.70	EUR	146	XPAR	00161035769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:11	FR0000125007	46.70	EUR	59	XPAR	00161035770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:16	FR0000125007	46.71	EUR	24	TRQX	00161035782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:16	FR0000125007	46.71	EUR	70	TRQX	00161035783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:19	FR0000125007	46.71	EUR	170	TRQX	00161035809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:25	FR0000125007	46.71	EUR	24	XPAR	00161035829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:25	FR0000125007	46.71	EUR	140	XPAR	00161035830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:25	FR0000125007	46.71	EUR	206	XPAR	00161035831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:28	FR0000125007	46.70	EUR	156	XPAR	00161035847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:49	FR0000125007	46.71	EUR	160	XPAR	00161035938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:49	FR0000125007	46.71	EUR	37	XPAR	00161035939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:49	FR0000125007	46.71	EUR	180	XPAR	00161035940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:49	FR0000125007	46.71	EUR	118	XPAR	00161035941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:49	FR0000125007	46.71	EUR	106	XPAR	00161035942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:49	FR0000125007	46.71	EUR	32	XPAR	00161035943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:49	FR0000125007	46.71	EUR	199	XPAR	00161035944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:49	FR0000125007	46.71	EUR	199	XPAR	00161035945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:49	FR0000125007	46.71	EUR	199	XPAR	00161035946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:49	FR0000125007	46.71	EUR	199	XPAR	00161035947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:49	FR0000125007	46.71	EUR	199	XPAR	00161035948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:49	FR0000125007	46.71	EUR	199	XPAR	00161035949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:49	FR0000125007	46.71	EUR	158	XPAR	00161035950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:52	FR0000125007	46.70	EUR	7	XPAR	00161035983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:19:52	FR0000125007	46.70	EUR	194	XPAR	00161035984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:00	FR0000125007	46.69	EUR	250	CHIX	00161036010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:00	FR0000125007	46.69	EUR	330	TRQX	00161036008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:00	FR0000125007	46.69	EUR	2,500	XPAR	00161036007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:00	FR0000125007	46.69	EUR	175	XPAR	00161036009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:03	FR0000125007	46.69	EUR	100	BATE	00161036027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:03	FR0000125007	46.69	EUR	150	CHIX	00161036028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:03	FR0000125007	46.68	EUR	229	TRQX	00161036020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:03	FR0000125007	46.69	EUR	125	TRQX	00161036021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:03	FR0000125007	46.68	EUR	175	XPAR	00161036022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:03	FR0000125007	46.68	EUR	46	XPAR	00161036023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:03	FR0000125007	46.69	EUR	180	XPAR	00161036024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:03	FR0000125007	46.69	EUR	94	XPAR	00161036025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:03	FR0000125007	46.69	EUR	203	XPAR	00161036026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:04	FR0000125007	46.68	EUR	100	BATE	00161036035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:04	FR0000125007	46.68	EUR	51	BATE	00161036036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:04	FR0000125007	46.68	EUR	150	CHIX	00161036032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:04	FR0000125007	46.68	EUR	81	CHIX	00161036034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:04	FR0000125007	46.68	EUR	84	TRQX	00161036029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:04	FR0000125007	46.68	EUR	175	XPAR	00161036030EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:04	FR0000125007	46.68	EUR	200	XPAR	00161036031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:04	FR0000125007	46.68	EUR	65	XPAR	00161036033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:05	FR0000125007	46.65	EUR	671	XPAR	00161036046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:05	FR0000125007	46.65	EUR	1,829	XPAR	00161036047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:06	FR0000125007	46.65	EUR	33	BATE	00161036050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:06	FR0000125007	46.66	EUR	33	BATE	00161036052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:06	FR0000125007	46.65	EUR	150	CHIX	00161036051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:06	FR0000125007	46.65	EUR	30	CHIX	00161036053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:06	FR0000125007	46.66	EUR	282	CHIX	00161036054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:06	FR0000125007	46.66	EUR	189	CHIX	00161036055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:06	FR0000125007	46.66	EUR	65	CHIX	00161036056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:06	FR0000125007	46.65	EUR	175	XPAR	00161036048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:06	FR0000125007	46.65	EUR	33	XPAR	00161036049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:06	FR0000125007	46.66	EUR	93	XPAR	00161036057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:06	FR0000125007	46.66	EUR	88	XPAR	00161036058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:15	FR0000125007	46.66	EUR	75	XPAR	00161036071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:15	FR0000125007	46.66	EUR	36	XPAR	00161036072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:21	FR0000125007	46.66	EUR	108	CHIX	00161036097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:21	FR0000125007	46.66	EUR	150	XPAR	00161036096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:21	FR0000125007	46.66	EUR	200	XPAR	00161036098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:21	FR0000125007	46.67	EUR	164	XPAR	00161036099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:21	FR0000125007	46.67	EUR	182	XPAR	00161036100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:21	FR0000125007	46.67	EUR	74	XPAR	00161036101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:21	FR0000125007	46.67	EUR	221	XPAR	00161036102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:21	FR0000125007	46.67	EUR	315	XPAR	00161036103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:21	FR0000125007	46.67	EUR	51	XPAR	00161036104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:39	FR0000125007	46.68	EUR	190	XPAR	00161036177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:39	FR0000125007	46.68	EUR	242	XPAR	00161036178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:39	FR0000125007	46.68	EUR	108	XPAR	00161036179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:53	FR0000125007	46.69	EUR	76	BATE	00161036235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:56	FR0000125007	46.69	EUR	39	CHIX	00161036239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:56	FR0000125007	46.69	EUR	224	TRQX	00161036238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:59	FR0000125007	46.69	EUR	287	XPAR	00161036258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:59	FR0000125007	46.69	EUR	90	XPAR	00161036259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:59	FR0000125007	46.70	EUR	170	XPAR	00161036260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:59	FR0000125007	46.70	EUR	140	XPAR	00161036261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:59	FR0000125007	46.70	EUR	138	XPAR	00161036262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:59	FR0000125007	46.70	EUR	175	XPAR	00161036263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:59	FR0000125007	46.70	EUR	100	XPAR	00161036264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:59	FR0000125007	46.70	EUR	149	XPAR	00161036265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:59	FR0000125007	46.70	EUR	308	XPAR	00161036266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:59	FR0000125007	46.70	EUR	67	XPAR	00161036267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:20:59	FR0000125007	46.70	EUR	119	XPAR	00161036268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:21:22	FR0000125007	46.71	EUR	128	CHIX	00161036360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:21:22	FR0000125007	46.71	EUR	181	CHIX	00161036362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:21:22	FR0000125007	46.71	EUR	220	XPAR	00161036359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:21:22	FR0000125007	46.71	EUR	140	XPAR	00161036361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:21:37	FR0000125007	46.71	EUR	100	BATE	00161036430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:21:37	FR0000125007	46.71	EUR	184	BATE	00161036432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:21:37	FR0000125007	46.71	EUR	150	CHIX	00161036433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:21:37	FR0000125007	46.71	EUR	187	CHIX	00161036434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:21:37	FR0000125007	46.72	EUR	140	CHIX	00161036435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:21:37	FR0000125007	46.72	EUR	53	CHIX	00161036436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:21:37	FR0000125007	46.71	EUR	180	XPAR	00161036429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:21:37	FR0000125007	46.71	EUR	309	XPAR	00161036431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:21:40	FR0000125007	46.71	EUR	150	CHIX	00161036439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:21:40	FR0000125007	46.71	EUR	142	CHIX	00161036440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:21:40	FR0000125007	46.72	EUR	177	CHIX	00161036441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:21:40	FR0000125007	46.71	EUR	175	XPAR	00161036438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:25:19	FR0000125007	46.72	EUR	87	CHIX	00161036929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:25:19	FR0000125007	46.72	EUR	130	CHIX	00161036930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:25:19	FR0000125007	46.72	EUR	110	TRQX	00161036928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:25:19	FR0000125007	46.72	EUR	53	XPAR	00161036926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:25:19	FR0000125007	46.72	EUR	175	XPAR	00161036927EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:25:19	FR0000125007	46.72	EUR	110	XPAR	00161036931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:25:22	FR0000125007	46.72	EUR	61	XPAR	00161036941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:25:22	FR0000125007	46.72	EUR	153	XPAR	00161036942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:25:27	FR0000125007	46.72	EUR	163	XPAR	00161036954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:25:35	FR0000125007	46.72	EUR	108	CHIX	00161036968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:25:35	FR0000125007	46.72	EUR	125	TRQX	00161036967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:25:36	FR0000125007	46.72	EUR	175	XPAR	00161036969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:25:49	FR0000125007	46.72	EUR	201	XPAR	00161036991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:25:54	FR0000125007	46.72	EUR	100	BATE	00161036994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:25:54	FR0000125007	46.72	EUR	59	BATE	00161036995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:25:54	FR0000125007	46.72	EUR	51	BATE	00161036996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:25:54	FR0000125007	46.72	EUR	59	BATE	00161036997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:25:54	FR0000125007	46.72	EUR	39	BATE	00161036998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:25:55	FR0000125007	46.72	EUR	59	BATE	00161036999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:27:29	FR0000125007	46.72	EUR	81	BATE	00161037216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:27:33	FR0000125007	46.72	EUR	182	XPAR	00161037229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:27:38	FR0000125007	46.70	EUR	110	CHIX	00161037244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:27:38	FR0000125007	46.70	EUR	125	TRQX	00161037243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:27:38	FR0000125007	46.70	EUR	175	XPAR	00161037245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:27:38	FR0000125007	46.70	EUR	200	XPAR	00161037246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:27:38	FR0000125007	46.70	EUR	324	XPAR	00161037247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:27:38	FR0000125007	46.71	EUR	50	XPAR	00161037248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:28:09	FR0000125007	46.70	EUR	150	CHIX	00161037341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:28:09	FR0000125007	46.70	EUR	30	CHIX	00161037342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:28:09	FR0000125007	46.69	EUR	125	TRQX	00161037340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:28:09	FR0000125007	46.69	EUR	61	XPAR	00161037343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:28:17	FR0000125007	46.69	EUR	201	XPAR	00161037360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:28:22	FR0000125007	46.69	EUR	100	BATE	00161037376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:28:22	FR0000125007	46.69	EUR	29	CHIX	00161037372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:28:22	FR0000125007	46.69	EUR	23	CHIX	00161037374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:28:22	FR0000125007	46.69	EUR	14	TRQX	00161037370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:28:22	FR0000125007	46.69	EUR	44	XPAR	00161037371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:28:22	FR0000125007	46.69	EUR	325	XPAR	00161037373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:28:22	FR0000125007	46.69	EUR	242	XPAR	00161037375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:28:22	FR0000125007	46.69	EUR	108	XPAR	00161037377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:28:36	FR0000125007	46.68	EUR	108	CHIX	00161037415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:28:36	FR0000125007	46.68	EUR	125	TRQX	00161037413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:28:36	FR0000125007	46.68	EUR	175	XPAR	00161037414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:28:36	FR0000125007	46.68	EUR	49	XPAR	00161037416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:28:36	FR0000125007	46.68	EUR	19	XPAR	00161037417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:29:07	FR0000125007	46.68	EUR	189	XPAR	00161037502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:29:39	FR0000125007	46.68	EUR	110	TRQX	00161037579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:29:39	FR0000125007	46.68	EUR	100	TRQX	00161037580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:30:16	FR0000125007	46.70	EUR	127	TRQX	00161037698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:30:16	FR0000125007	46.70	EUR	12	TRQX	00161037699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:30:22	FR0000125007	46.70	EUR	150	CHIX	00161037709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:30:25	FR0000125007	46.69	EUR	100	BATE	00161037727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:30:25	FR0000125007	46.69	EUR	100	CHIX	00161037726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:30:25	FR0000125007	46.69	EUR	150	CHIX	00161037728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:30:34	FR0000125007	46.69	EUR	322	XPAR	00161037883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:30:37	FR0000125007	46.69	EUR	100	BATE	00161037902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:30:37	FR0000125007	46.69	EUR	100	BATE	00161037903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:30:37	FR0000125007	46.69	EUR	180	BATE	00161037905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:30:37	FR0000125007	46.69	EUR	175	XPAR	00161037900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:30:37	FR0000125007	46.69	EUR	124	XPAR	00161037901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:30:37	FR0000125007	46.69	EUR	63	XPAR	00161037904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:30:37	FR0000125007	46.69	EUR	130	XPAR	00161037906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:30:37	FR0000125007	46.67	EUR	201	XPAR	00161037912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:30:42	FR0000125007	46.69	EUR	100	BATE	00161037934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:30:42	FR0000125007	46.69	EUR	110	BATE	00161037935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:30:46	FR0000125007	46.69	EUR	76	CHIX	00161037938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:30:51	FR0000125007	46.69	EUR	186	BATE	00161037956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:30:57	FR0000125007	46.68	EUR	125	TRQX	00161037986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:31:22	FR0000125007	46.68	EUR	125	TRQX	00161038096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:31:25	FR0000125007	46.68	EUR	175	XPAR	00161038100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:31:25	FR0000125007	46.68	EUR	225	XPAR	00161038101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:31:25	FR0000125007	46.68	EUR	227	XPAR	00161038102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:31:28	FR0000125007	46.68	EUR	39	XPAR	00161038111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:31:28	FR0000125007	46.67	EUR	82	XPAR	00161038112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:31:34	FR0000125007	46.69	EUR	175	XPAR	00161038131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:31:34	FR0000125007	46.69	EUR	39	XPAR	00161038132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:31:34	FR0000125007	46.69	EUR	53	XPAR	00161038133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:31:37	FR0000125007	46.69	EUR	44	XPAR	00161038143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:31:37	FR0000125007	46.69	EUR	236	XPAR	00161038144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:31:37	FR0000125007	46.69	EUR	76	XPAR	00161038145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:32:26	FR0000125007	46.69	EUR	224	CHIX	00161038285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:32:56	FR0000125007	46.71	EUR	117	XPAR	00161038424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:32:56	FR0000125007	46.71	EUR	200	XPAR	00161038425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:32:56	FR0000125007	46.71	EUR	242	XPAR	00161038426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:33:24	FR0000125007	46.72	EUR	175	XPAR	00161038493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:33:24	FR0000125007	46.72	EUR	200	XPAR	00161038494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:34:02	FR0000125007	46.72	EUR	175	XPAR	00161038629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:34:02	FR0000125007	46.72	EUR	116	XPAR	00161038630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:35:19	FR0000125007	46.72	EUR	200	XPAR	00161038854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:35:19	FR0000125007	46.72	EUR	38	XPAR	00161038855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:41:18	FR0000125007	46.74	EUR	88	XPAR	00161039851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:41:49	FR0000125007	46.74	EUR	69	CHIX	00161039914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:41:49	FR0000125007	46.74	EUR	63	CHIX	00161039916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:41:49	FR0000125007	46.74	EUR	126	TRQX	00161039913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:41:49	FR0000125007	46.74	EUR	444	XPAR	00161039915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:41:54	FR0000125007	46.74	EUR	59	XPAR	00161039930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:41:58	FR0000125007	46.74	EUR	41	XPAR	00161039933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:42:16	FR0000125007	46.78	EUR	166	XPAR	00161039975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:42:16	FR0000125007	46.78	EUR	44	XPAR	00161039976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:42:16	FR0000125007	46.78	EUR	386	XPAR	00161039977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:43:09	FR0000125007	46.78	EUR	106	XPAR	00161040163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:43:14	FR0000125007	46.77	EUR	137	CHIX	00161040171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:43:18	FR0000125007	46.77	EUR	80	TRQX	00161040187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:43:28	FR0000125007	46.77	EUR	73	XPAR	00161040219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:44:20	FR0000125007	46.76	EUR	100	BATE	00161040500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:44:21	FR0000125007	46.76	EUR	100	BATE	00161040501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:44:25	FR0000125007	46.76	EUR	140	XPAR	00161040537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:44:30	FR0000125007	46.77	EUR	150	CHIX	00161040566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:44:30	FR0000125007	46.77	EUR	125	TRQX	00161040565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:44:39	FR0000125007	46.77	EUR	100	BATE	00161040591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:44:39	FR0000125007	46.77	EUR	146	CHIX	00161040590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:44:39	FR0000125007	46.77	EUR	175	XPAR	00161040588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:44:39	FR0000125007	46.77	EUR	117	XPAR	00161040589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:44:39	FR0000125007	46.77	EUR	123	XPAR	00161040592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:44:42	FR0000125007	46.78	EUR	127	XPAR	00161040607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:44:42	FR0000125007	46.78	EUR	21	XPAR	00161040608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:44:42	FR0000125007	46.78	EUR	142	XPAR	00161040609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:44:52	FR0000125007	46.78	EUR	175	XPAR	00161040664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:44:52	FR0000125007	46.78	EUR	179	XPAR	00161040665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:45:07	FR0000125007	46.76	EUR	189	XPAR	00161040711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:45:46	FR0000125007	46.74	EUR	239	XPAR	00161040928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:46:18	FR0000125007	46.73	EUR	614	XPAR	00161041189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:46:18	FR0000125007	46.73	EUR	322	XPAR	00161041190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:46:18	FR0000125007	46.73	EUR	64	XPAR	00161041191EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:46:18	FR0000125007	46.73	EUR	64	XPAR	00161041192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:46:18	FR0000125007	46.73	EUR	631	XPAR	00161041193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:46:18	FR0000125007	46.73	EUR	17	XPAR	00161041194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:46:18	FR0000125007	46.73	EUR	154	XPAR	00161041195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:46:18	FR0000125007	46.73	EUR	134	XPAR	00161041196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:46:18	FR0000125007	46.73	EUR	500	XPAR	00161041197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:46:18	FR0000125007	46.73	EUR	203	XPAR	00161041198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:46:38	FR0000125007	46.73	EUR	100	BATE	00161041300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:46:38	FR0000125007	46.72	EUR	125	TRQX	00161041298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:46:38	FR0000125007	46.73	EUR	139	TRQX	00161041299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:46:52	FR0000125007	46.73	EUR	150	CHIX	00161041382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:46:52	FR0000125007	46.73	EUR	82	CHIX	00161041384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:46:58	FR0000125007	46.73	EUR	19	CHIX	00161041399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:46:59	FR0000125007	46.73	EUR	74	CHIX	00161041400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:47:08	FR0000125007	46.73	EUR	108	CHIX	00161041444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:47:08	FR0000125007	46.73	EUR	37	CHIX	00161041445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:47:08	FR0000125007	46.73	EUR	37	CHIX	00161041446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:47:17	FR0000125007	46.73	EUR	150	CHIX	00161041478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:48:08	FR0000125007	46.73	EUR	150	CHIX	00161041630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:48:08	FR0000125007	46.73	EUR	108	CHIX	00161041631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:48:08	FR0000125007	46.73	EUR	125	TRQX	00161041629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:48:17	FR0000125007	46.73	EUR	150	CHIX	00161041638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:48:17	FR0000125007	46.73	EUR	125	TRQX	00161041637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:48:20	FR0000125007	46.73	EUR	125	TRQX	00161041650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:48:23	FR0000125007	46.73	EUR	125	TRQX	00161041671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:48:23	FR0000125007	46.73	EUR	125	TRQX	00161041672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:48:26	FR0000125007	46.73	EUR	125	TRQX	00161041674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:48:26	FR0000125007	46.73	EUR	61	TRQX	00161041675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:48:29	FR0000125007	46.73	EUR	138	TRQX	00161041680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:48:29	FR0000125007	46.73	EUR	277	TRQX	00161041681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:48:38	FR0000125007	46.73	EUR	108	CHIX	00161041704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:48:38	FR0000125007	46.73	EUR	60	CHIX	00161041705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:48:50	FR0000125007	46.73	EUR	97	XPAR	00161041738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:48:50	FR0000125007	46.73	EUR	200	XPAR	00161041739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:48:50	FR0000125007	46.73	EUR	81	XPAR	00161041740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:48:59	FR0000125007	46.72	EUR	238	XPAR	00161041755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:11	FR0000125007	46.71	EUR	1,000	XPAR	00161041775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:11	FR0000125007	46.71	EUR	188	XPAR	00161041776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:11	FR0000125007	46.71	EUR	188	XPAR	00161041777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:11	FR0000125007	46.71	EUR	624	XPAR	00161041778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:11	FR0000125007	46.71	EUR	188	XPAR	00161041779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:11	FR0000125007	46.71	EUR	312	XPAR	00161041780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:20	FR0000125007	46.70	EUR	542	XPAR	00161041791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:20	FR0000125007	46.70	EUR	285	XPAR	00161041792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:20	FR0000125007	46.70	EUR	500	XPAR	00161041793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:20	FR0000125007	46.70	EUR	85	XPAR	00161041794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:20	FR0000125007	46.70	EUR	88	XPAR	00161041795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:20	FR0000125007	46.70	EUR	85	XPAR	00161041796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:20	FR0000125007	46.70	EUR	82	XPAR	00161041797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:20	FR0000125007	46.70	EUR	88	XPAR	00161041798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:20	FR0000125007	46.70	EUR	173	XPAR	00161041799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:20	FR0000125007	46.70	EUR	173	XPAR	00161041800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:20	FR0000125007	46.70	EUR	287	XPAR	00161041801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:20	FR0000125007	46.70	EUR	500	XPAR	00161041802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:20	FR0000125007	46.70	EUR	197	XPAR	00161041803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:20	FR0000125007	46.70	EUR	946	XPAR	00161041804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:20	FR0000125007	46.70	EUR	175	XPAR	00161041805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:20	FR0000125007	46.70	EUR	500	XPAR	00161041806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:21	FR0000125007	46.71	EUR	92	CHIX	00161041811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:21	FR0000125007	46.71	EUR	108	CHIX	00161041812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:24	FR0000125007	46.73	EUR	100	BATE	00161041814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:40	FR0000125007	46.73	EUR	100	BATE	00161041882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:40	FR0000125007	46.73	EUR	39	BATE	00161041883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:49	FR0000125007	46.73	EUR	100	BATE	00161041911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:49:59	FR0000125007	46.72	EUR	81	BATE	00161041962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:50:06	FR0000125007	46.72	EUR	175	XPAR	00161041981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:50:44	FR0000125007	46.72	EUR	175	XPAR	00161042229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:50:55	FR0000125007	46.72	EUR	150	CHIX	00161042311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:50:55	FR0000125007	46.72	EUR	125	TRQX	00161042309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:50:55	FR0000125007	46.72	EUR	175	XPAR	00161042310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:02	FR0000125007	46.72	EUR	202	XPAR	00161042341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:07	FR0000125007	46.71	EUR	175	XPAR	00161042370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:07	FR0000125007	46.71	EUR	53	XPAR	00161042371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:07	FR0000125007	46.71	EUR	150	XPAR	00161042372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:07	FR0000125007	46.71	EUR	242	XPAR	00161042373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:07	FR0000125007	46.71	EUR	7	XPAR	00161042374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:10	FR0000125007	46.70	EUR	1,500	XPAR	00161042376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:13	FR0000125007	46.70	EUR	1,500	XPAR	00161042394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:13	FR0000125007	46.70	EUR	39	XPAR	00161042395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:13	FR0000125007	46.70	EUR	175	XPAR	00161042396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:13	FR0000125007	46.70	EUR	536	XPAR	00161042397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:13	FR0000125007	46.70	EUR	166	XPAR	00161042398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:13	FR0000125007	46.70	EUR	457	XPAR	00161042399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:13	FR0000125007	46.70	EUR	127	XPAR	00161042400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:13	FR0000125007	46.70	EUR	51	XPAR	00161042401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:13	FR0000125007	46.70	EUR	127	XPAR	00161042402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:13	FR0000125007	46.70	EUR	616	XPAR	00161042403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:30	FR0000125007	46.72	EUR	226	BATE	00161042455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:30	FR0000125007	46.72	EUR	127	XPAR	00161042456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:30	FR0000125007	46.72	EUR	175	XPAR	00161042457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:32	FR0000125007	46.72	EUR	130	CHIX	00161042459EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:32	FR0000125007	46.72	EUR	133	CHIX	00161042461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:32	FR0000125007	46.72	EUR	175	XPAR	00161042458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:32	FR0000125007	46.72	EUR	140	XPAR	00161042460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:38	FR0000125007	46.72	EUR	160	CHIX	00161042471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:38	FR0000125007	46.72	EUR	118	CHIX	00161042472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:38	FR0000125007	46.72	EUR	175	XPAR	00161042467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:38	FR0000125007	46.72	EUR	120	XPAR	00161042468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:38	FR0000125007	46.72	EUR	160	XPAR	00161042469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:38	FR0000125007	46.72	EUR	175	XPAR	00161042470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:51:51	FR0000125007	46.71	EUR	221	XPAR	00161042500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:52:18	FR0000125007	46.71	EUR	33	CHIX	00161042604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:52:18	FR0000125007	46.71	EUR	20	TRQX	00161042603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:52:18	FR0000125007	46.71	EUR	53	XPAR	00161042605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:52:19	FR0000125007	46.71	EUR	108	CHIX	00161042607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:52:19	FR0000125007	46.71	EUR	200	XPAR	00161042608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:52:19	FR0000125007	46.71	EUR	164	XPAR	00161042609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:52:29	FR0000125007	46.71	EUR	100	BATE	00161042655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:52:29	FR0000125007	46.70	EUR	12	TRQX	00161042653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:52:29	FR0000125007	46.71	EUR	24	TRQX	00161042654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:52:29	FR0000125007	46.70	EUR	175	XPAR	00161042652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:53:23	FR0000125007	46.69	EUR	229	XPAR	00161042806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:53:53	FR0000125007	46.69	EUR	100	BATE	00161042935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:53:53	FR0000125007	46.70	EUR	18	BATE	00161042936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:53:53	FR0000125007	46.70	EUR	43	BATE	00161042937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:53:53	FR0000125007	46.69	EUR	125	TRQX	00161042934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:53:59	FR0000125007	46.69	EUR	39	XPAR	00161042942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:54:08	FR0000125007	46.70	EUR	239	XPAR	00161042973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:54:08	FR0000125007	46.70	EUR	146	XPAR	00161042974EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:54:20	FR0000125007	46.68	EUR	245	XPAR	00161043010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:54:20	FR0000125007	46.68	EUR	154	XPAR	00161043011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:54:24	FR0000125007	46.68	EUR	24	XPAR	00161043022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:54:24	FR0000125007	46.68	EUR	190	XPAR	00161043023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:55:18	FR0000125007	46.68	EUR	43	CHIX	00161043272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:55:18	FR0000125007	46.68	EUR	806	TRQX	00161043271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:55:24	FR0000125007	46.69	EUR	75	XPAR	00161043287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:55:54	FR0000125007	46.69	EUR	33	CHIX	00161043444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:55:54	FR0000125007	46.69	EUR	125	TRQX	00161043440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:55:54	FR0000125007	46.69	EUR	20	TRQX	00161043441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:55:54	FR0000125007	46.69	EUR	175	XPAR	00161043442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:55:54	FR0000125007	46.69	EUR	53	XPAR	00161043443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:55:54	FR0000125007	46.69	EUR	460	XPAR	00161043445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:55:59	FR0000125007	46.70	EUR	30	TRQX	00161043454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:56:14	FR0000125007	46.71	EUR	175	XPAR	00161043492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:56:17	FR0000125007	46.71	EUR	52	XPAR	00161043517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:59:44	FR0000125007	46.72	EUR	175	XPAR	00161044241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:59:44	FR0000125007	46.72	EUR	53	XPAR	00161044243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:59:46	FR0000125007	46.71	EUR	150	CHIX	00161044264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:59:46	FR0000125007	46.72	EUR	59	CHIX	00161044266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:59:46	FR0000125007	46.71	EUR	125	TRQX	00161044263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:59:46	FR0000125007	46.72	EUR	45	TRQX	00161044265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 09:59:59	FR0000125007	46.70	EUR	255	XPAR	00161044304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:00:22	FR0000125007	46.68	EUR	84	XPAR	00161044451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:00:22	FR0000125007	46.68	EUR	7	XPAR	00161044452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:00:43	FR0000125007	46.66	EUR	198	XPAR	00161044517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:00:58	FR0000125007	46.65	EUR	140	XPAR	00161044594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:00:58	FR0000125007	46.65	EUR	283	XPAR	00161044595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:00:58	FR0000125007	46.65	EUR	543	XPAR	00161044596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:00:58	FR0000125007	46.65	EUR	450	XPAR	00161044597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:00:58	FR0000125007	46.65	EUR	786	XPAR	00161044598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:00:58	FR0000125007	46.65	EUR	298	XPAR	00161044599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:01	FR0000125007	46.65	EUR	127	TRQX	00161044606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:01	FR0000125007	46.65	EUR	376	TRQX	00161044607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:04	FR0000125007	46.67	EUR	100	BATE	00161044609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:04	FR0000125007	46.67	EUR	183	BATE	00161044610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:04	FR0000125007	46.67	EUR	100	BATE	00161044611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:04	FR0000125007	46.66	EUR	2	TRQX	00161044612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:04	FR0000125007	46.66	EUR	127	TRQX	00161044613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:04	FR0000125007	46.66	EUR	42	TRQX	00161044614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:04	FR0000125007	46.66	EUR	175	XPAR	00161044608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:07	FR0000125007	46.66	EUR	125	TRQX	00161044621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:13	FR0000125007	46.65	EUR	85	XPAR	00161044643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:13	FR0000125007	46.65	EUR	118	XPAR	00161044644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:18	FR0000125007	46.66	EUR	7	TRQX	00161044660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:18	FR0000125007	46.66	EUR	124	TRQX	00161044661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:24	FR0000125007	46.65	EUR	125	TRQX	00161044687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:24	FR0000125007	46.66	EUR	127	TRQX	00161044688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:24	FR0000125007	46.66	EUR	394	TRQX	00161044689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:27	FR0000125007	46.65	EUR	100	XPAR	00161044695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:37	FR0000125007	46.65	EUR	237	XPAR	00161044724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:42	FR0000125007	46.65	EUR	58	BATE	00161044753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:42	FR0000125007	46.65	EUR	125	TRQX	00161044750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:01:42	FR0000125007	46.65	EUR	92	TRQX	00161044752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:02:03	FR0000125007	46.65	EUR	226	XPAR	00161044850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:02:17	FR0000125007	46.66	EUR	100	BATE	00161044911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:02:17	FR0000125007	46.66	EUR	100	BATE	00161044912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:02:17	FR0000125007	46.65	EUR	125	TRQX	00161044910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:02:34	FR0000125007	46.65	EUR	200	XPAR	00161044945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:02:50	FR0000125007	46.65	EUR	32	XPAR	00161044998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:03:06	FR0000125007	46.64	EUR	246	XPAR	00161045045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:03:27	FR0000125007	46.64	EUR	29	BATE	00161045138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:04:05	FR0000125007	46.63	EUR	513	XPAR	00161045470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:04:10	FR0000125007	46.63	EUR	165	XPAR	00161045531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:04:24	FR0000125007	46.63	EUR	175	XPAR	00161045587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:04:24	FR0000125007	46.63	EUR	252	XPAR	00161045588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:04:31	FR0000125007	46.60	EUR	2,500	XPAR	00161045610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:05:06	FR0000125007	46.59	EUR	62	BATE	00161045714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:05:06	FR0000125007	46.59	EUR	11	BATE	00161045718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:05:06	FR0000125007	46.59	EUR	120	TRQX	00161045711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:05:06	FR0000125007	46.59	EUR	98	TRQX	00161045712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:05:06	FR0000125007	46.59	EUR	127	TRQX	00161045713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:05:06	FR0000125007	46.59	EUR	412	TRQX	00161045715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:05:06	FR0000125007	46.59	EUR	125	TRQX	00161045716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:05:06	FR0000125007	46.59	EUR	11	TRQX	00161045717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:05:13	FR0000125007	46.59	EUR	175	XPAR	00161045736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:05:19	FR0000125007	46.59	EUR	119	CHIX	00161045758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:05:19	FR0000125007	46.59	EUR	108	CHIX	00161045759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:05:19	FR0000125007	46.59	EUR	175	XPAR	00161045756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:05:43	FR0000125007	46.58	EUR	232	XPAR	00161045811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:05:45	FR0000125007	46.55	EUR	300	XPAR	00161045878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:05:45	FR0000125007	46.55	EUR	2,200	XPAR	00161045879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:06:24	FR0000125007	46.58	EUR	30	BATE	00161046101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:06:24	FR0000125007	46.58	EUR	150	CHIX	00161046100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:06:30	FR0000125007	46.58	EUR	100	BATE	00161046120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:06:30	FR0000125007	46.58	EUR	150	CHIX	00161046121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:06:30	FR0000125007	46.58	EUR	105	CHIX	00161046122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:06:30	FR0000125007	46.57	EUR	125	TRQX	00161046118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:06:30	FR0000125007	46.57	EUR	97	XPAR	00161046119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:06:34	FR0000125007	46.58	EUR	100	BATE	00161046149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:06:44	FR0000125007	46.56	EUR	244	XPAR	00161046169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:06:49	FR0000125007	46.55	EUR	69	BATE	00161046193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:06:49	FR0000125007	46.55	EUR	108	CHIX	00161046194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:06:49	FR0000125007	46.55	EUR	150	CHIX	00161046195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:06:49	FR0000125007	46.55	EUR	176	CHIX	00161046196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:06:49	FR0000125007	46.55	EUR	123	TRQX	00161046191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:06:49	FR0000125007	46.55	EUR	217	XPAR	00161046192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:07:16	FR0000125007	46.57	EUR	264	XPAR	00161046296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:07:33	FR0000125007	46.57	EUR	36	TRQX	00161046356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:07:33	FR0000125007	46.57	EUR	189	TRQX	00161046357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:07:42	FR0000125007	46.57	EUR	189	XPAR	00161046396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:07:47	FR0000125007	46.57	EUR	100	BATE	00161046412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:07:47	FR0000125007	46.57	EUR	108	CHIX	00161046411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:07:47	FR0000125007	46.57	EUR	175	XPAR	00161046410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:08:00	FR0000125007	46.58	EUR	125	TRQX	00161046441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:08:24	FR0000125007	46.57	EUR	238	XPAR	00161046570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:08:24	FR0000125007	46.57	EUR	8	XPAR	00161046571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:09:02	FR0000125007	46.58	EUR	150	CHIX	00161046730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:09:02	FR0000125007	46.58	EUR	125	TRQX	00161046728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:09:02	FR0000125007	46.58	EUR	175	XPAR	00161046729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:09:07	FR0000125007	46.59	EUR	39	CHIX	00161046743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:09:07	FR0000125007	46.59	EUR	78	XPAR	00161046742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:09:11	FR0000125007	46.59	EUR	84	XPAR	00161046759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:09:51	FR0000125007	46.59	EUR	534	XPAR	00161046904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:09:58	FR0000125007	46.59	EUR	81	CHIX	00161046934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:09:58	FR0000125007	46.59	EUR	256	XPAR	00161046933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:10:03	FR0000125007	46.60	EUR	143	BATE	00161046978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:10:03	FR0000125007	46.60	EUR	100	XPAR	00161046977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:11:05	FR0000125007	46.60	EUR	8	XPAR	00161047161EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:11:05	FR0000125007	46.60	EUR	175	XPAR	00161047162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:11:06	FR0000125007	46.60	EUR	150	CHIX	00161047163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:11:48	FR0000125007	46.61	EUR	187	XPAR	00161047256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:11:48	FR0000125007	46.61	EUR	207	XPAR	00161047257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:12:03	FR0000125007	46.62	EUR	4	TRQX	00161047322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:12:03	FR0000125007	46.62	EUR	186	TRQX	00161047323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:12:03	FR0000125007	46.62	EUR	136	XPAR	00161047321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:12:21	FR0000125007	46.59	EUR	195	XPAR	00161047357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:12:48	FR0000125007	46.61	EUR	81	CHIX	00161047445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:12:48	FR0000125007	46.61	EUR	66	XPAR	00161047444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:12:48	FR0000125007	46.61	EUR	84	XPAR	00161047446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:12:48	FR0000125007	46.61	EUR	197	XPAR	00161047447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:13:37	FR0000125007	46.60	EUR	225	XPAR	00161047541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:13:51	FR0000125007	46.60	EUR	32	XPAR	00161047563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:14:30	FR0000125007	46.61	EUR	21	CHIX	00161047717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:14:30	FR0000125007	46.61	EUR	175	XPAR	00161047715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:14:30	FR0000125007	46.61	EUR	69	XPAR	00161047716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:14:30	FR0000125007	46.61	EUR	106	XPAR	00161047718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:14:43	FR0000125007	46.60	EUR	220	XPAR	00161047743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:14:49	FR0000125007	46.58	EUR	3	TRQX	00161047822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:14:49	FR0000125007	46.58	EUR	125	TRQX	00161047823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:14:49	FR0000125007	46.58	EUR	120	TRQX	00161047832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:14:52	FR0000125007	46.59	EUR	176	CHIX	00161047846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:14:52	FR0000125007	46.59	EUR	175	XPAR	00161047845EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:14:55	FR0000125007	46.59	EUR	218	CHIX	00161047852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:14:55	FR0000125007	46.59	EUR	150	CHIX	00161047853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:15:00	FR0000125007	46.60	EUR	38	CHIX	00161047871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:15:03	FR0000125007	46.61	EUR	94	XPAR	00161047891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:15:03	FR0000125007	46.61	EUR	163	XPAR	00161047892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:15:08	FR0000125007	46.61	EUR	100	XPAR	00161047912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:15:14	FR0000125007	46.61	EUR	100	BATE	00161047934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:15:14	FR0000125007	46.61	EUR	69	BATE	00161047936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:15:14	FR0000125007	46.61	EUR	131	BATE	00161047938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:15:14	FR0000125007	46.60	EUR	150	CHIX	00161047933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:15:14	FR0000125007	46.60	EUR	175	XPAR	00161047931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:15:14	FR0000125007	46.60	EUR	200	XPAR	00161047932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:15:14	FR0000125007	46.60	EUR	200	XPAR	00161047935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:15:14	FR0000125007	46.60	EUR	127	XPAR	00161047937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:15:14	FR0000125007	46.60	EUR	140	XPAR	00161047939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:15:14	FR0000125007	46.60	EUR	119	XPAR	00161047940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:15:18	FR0000125007	46.60	EUR	113	CHIX	00161047953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:15:18	FR0000125007	46.60	EUR	92	XPAR	00161047951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:15:18	FR0000125007	46.60	EUR	247	XPAR	00161047952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:16:22	FR0000125007	46.62	EUR	10	BATE	00161048191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:16:46	FR0000125007	46.61	EUR	259	XPAR	00161048292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:16:51	FR0000125007	46.62	EUR	108	CHIX	00161048326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:16:58	FR0000125007	46.62	EUR	100	CHIX	00161048344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:17:10	FR0000125007	46.62	EUR	122	TRQX	00161048386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:17:13	FR0000125007	46.62	EUR	86	CHIX	00161048396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:17:13	FR0000125007	46.62	EUR	84	CHIX	00161048397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:17:37	FR0000125007	46.63	EUR	150	CHIX	00161048469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:17:37	FR0000125007	46.63	EUR	125	TRQX	00161048468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:17:43	FR0000125007	46.63	EUR	125	TRQX	00161048476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:17:52	FR0000125007	46.64	EUR	175	XPAR	00161048500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:17:52	FR0000125007	46.64	EUR	331	XPAR	00161048501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:17:52	FR0000125007	46.64	EUR	38	XPAR	00161048502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:18:00	FR0000125007	46.65	EUR	233	XPAR	00161048518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:18:00	FR0000125007	46.65	EUR	21	XPAR	00161048519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:18:39	FR0000125007	46.63	EUR	266	XPAR	00161048671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:18:59	FR0000125007	46.64	EUR	36	XPAR	00161048777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:18:59	FR0000125007	46.64	EUR	36	XPAR	00161048778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:18:59	FR0000125007	46.64	EUR	139	XPAR	00161048788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:19:17	FR0000125007	46.64	EUR	141	CHIX	00161048839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:19:17	FR0000125007	46.64	EUR	175	XPAR	00161048836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:20:09	FR0000125007	46.64	EUR	150	CHIX	00161048973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:20:09	FR0000125007	46.65	EUR	175	XPAR	00161048971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:20:09	FR0000125007	46.65	EUR	88	XPAR	00161048972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:20:19	FR0000125007	46.63	EUR	150	CHIX	00161048992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:20:19	FR0000125007	46.63	EUR	50	XPAR	00161048991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:21:30	FR0000125007	46.65	EUR	150	CHIX	00161049184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:21:30	FR0000125007	46.65	EUR	108	CHIX	00161049185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:21:30	FR0000125007	46.65	EUR	150	CHIX	00161049186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:21:30	FR0000125007	46.65	EUR	175	XPAR	00161049182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:21:30	FR0000125007	46.65	EUR	140	XPAR	00161049183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:21:36	FR0000125007	46.65	EUR	175	XPAR	00161049192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:21:36	FR0000125007	46.65	EUR	110	XPAR	00161049193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:21:45	FR0000125007	46.65	EUR	125	TRQX	00161049237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:21:45	FR0000125007	46.65	EUR	48	XPAR	00161049238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:21:53	FR0000125007	46.64	EUR	214	XPAR	00161049265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:21:55	FR0000125007	46.64	EUR	73	CHIX	00161049267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:22:00	FR0000125007	46.64	EUR	100	BATE	00161049282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:22:00	FR0000125007	46.64	EUR	150	CHIX	00161049281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:22:00	FR0000125007	46.64	EUR	77	TRQX	00161049280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:23:20	FR0000125007	46.63	EUR	124	XPAR	00161049484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:23:27	FR0000125007	46.64	EUR	43	BATE	00161049504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:23:27	FR0000125007	46.64	EUR	14	BATE	00161049505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:23:27	FR0000125007	46.64	EUR	17	CHIX	00161049506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:23:30	FR0000125007	46.64	EUR	91	BATE	00161049521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:23:36	FR0000125007	46.64	EUR	105	CHIX	00161049538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:23:36	FR0000125007	46.64	EUR	3	XPAR	00161049537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:23:45	FR0000125007	46.66	EUR	422	XPAR	00161049571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:24:24	FR0000125007	46.66	EUR	81	CHIX	00161049686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:24:24	FR0000125007	46.66	EUR	257	XPAR	00161049687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:25:45	FR0000125007	46.66	EUR	36	XPAR	00161050023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:25:45	FR0000125007	46.66	EUR	36	XPAR	00161050024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:25:45	FR0000125007	46.66	EUR	36	XPAR	00161050025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:25:45	FR0000125007	46.66	EUR	47	XPAR	00161050026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:25:56	FR0000125007	46.67	EUR	258	XPAR	00161050057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:26:01	FR0000125007	46.66	EUR	100	BATE	00161050077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:26:01	FR0000125007	46.66	EUR	39	BATE	00161050079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:26:01	FR0000125007	46.66	EUR	80	BATE	00161050080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:26:01	FR0000125007	46.66	EUR	100	BATE	00161050081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:26:01	FR0000125007	46.66	EUR	37	BATE	00161050082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:26:01	FR0000125007	46.65	EUR	150	CHIX	00161050076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:26:01	FR0000125007	46.66	EUR	188	CHIX	00161050078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:26:01	FR0000125007	46.65	EUR	125	TRQX	00161050074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:26:01	FR0000125007	46.65	EUR	129	XPAR	00161050075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:26:54	FR0000125007	46.66	EUR	122	CHIX	00161050268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:26:54	FR0000125007	46.66	EUR	88	CHIX	00161050269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:26:54	FR0000125007	46.66	EUR	51	TRQX	00161050266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:26:54	FR0000125007	46.66	EUR	80	TRQX	00161050267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:27:27	FR0000125007	46.64	EUR	201	XPAR	00161050340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:27:27	FR0000125007	46.64	EUR	54	XPAR	00161050341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:28:02	FR0000125007	46.63	EUR	214	XPAR	00161050445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:28:29	FR0000125007	46.63	EUR	75	BATE	00161050531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:28:29	FR0000125007	46.63	EUR	100	BATE	00161050532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:28:38	FR0000125007	46.62	EUR	150	CHIX	00161050544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:28:38	FR0000125007	46.62	EUR	125	TRQX	00161050541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:28:38	FR0000125007	46.62	EUR	175	XPAR	00161050542EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:28:38	FR0000125007	46.62	EUR	100	XPAR	00161050543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:28:38	FR0000125007	46.62	EUR	321	XPAR	00161050545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:28:56	FR0000125007	46.62	EUR	175	XPAR	00161050595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:28:56	FR0000125007	46.62	EUR	315	XPAR	00161050596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:29:11	FR0000125007	46.62	EUR	108	CHIX	00161050620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:29:11	FR0000125007	46.62	EUR	175	XPAR	00161050619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:29:11	FR0000125007	46.62	EUR	17	XPAR	00161050621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:29:51	FR0000125007	46.62	EUR	197	XPAR	00161050715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:30:32	FR0000125007	46.62	EUR	37	BATE	00161050808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:30:32	FR0000125007	46.62	EUR	11	BATE	00161050809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:30:35	FR0000125007	46.62	EUR	342	BATE	00161050810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:30:38	FR0000125007	46.62	EUR	123	BATE	00161050821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:30:41	FR0000125007	46.62	EUR	15	BATE	00161050829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:30:53	FR0000125007	46.62	EUR	150	CHIX	00161050872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:30:53	FR0000125007	46.62	EUR	108	CHIX	00161050873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:30:53	FR0000125007	46.62	EUR	92	TRQX	00161050871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:31:33	FR0000125007	46.61	EUR	100	BATE	00161050972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:31:33	FR0000125007	46.61	EUR	125	TRQX	00161050970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:31:33	FR0000125007	46.61	EUR	123	TRQX	00161050971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:31:36	FR0000125007	46.61	EUR	108	CHIX	00161050977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:31:54	FR0000125007	46.61	EUR	100	CHIX	00161051045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:31:54	FR0000125007	46.61	EUR	80	CHIX	00161051047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:32:03	FR0000125007	46.61	EUR	150	CHIX	00161051066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:32:03	FR0000125007	46.61	EUR	116	CHIX	00161051067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:32:03	FR0000125007	46.61	EUR	175	XPAR	00161051065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:32:06	FR0000125007	46.61	EUR	74	XPAR	00161051078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:32:06	FR0000125007	46.61	EUR	165	XPAR	00161051080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:32:06	FR0000125007	46.61	EUR	98	XPAR	00161051081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:32:18	FR0000125007	46.62	EUR	150	CHIX	00161051127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:32:18	FR0000125007	46.62	EUR	150	CHIX	00161051128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:32:18	FR0000125007	46.62	EUR	39	CHIX	00161051129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:33:09	FR0000125007	46.60	EUR	118	XPAR	00161051327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:33:09	FR0000125007	46.60	EUR	130	XPAR	00161051328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:33:17	FR0000125007	46.60	EUR	108	CHIX	00161051355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:33:17	FR0000125007	46.60	EUR	158	CHIX	00161051356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:33:17	FR0000125007	46.60	EUR	69	TRQX	00161051354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:34:42	FR0000125007	46.61	EUR	180	XPAR	00161051610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:34:42	FR0000125007	46.61	EUR	28	XPAR	00161051611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:34:42	FR0000125007	46.61	EUR	206	XPAR	00161051612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:34:49	FR0000125007	46.61	EUR	45	CHIX	00161051633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:35:07	FR0000125007	46.62	EUR	180	XPAR	00161051655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:35:07	FR0000125007	46.62	EUR	91	XPAR	00161051656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:35:07	FR0000125007	46.62	EUR	175	XPAR	00161051657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:35:10	FR0000125007	46.61	EUR	129	CHIX	00161051663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:35:10	FR0000125007	46.61	EUR	108	CHIX	00161051664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:35:13	FR0000125007	46.61	EUR	100	CHIX	00161051679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:35:16	FR0000125007	46.61	EUR	41	CHIX	00161051699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:35:19	FR0000125007	46.61	EUR	169	CHIX	00161051710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:35:22	FR0000125007	46.61	EUR	40	CHIX	00161051717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:35:24	FR0000125007	46.60	EUR	180	XPAR	00161051734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:35:24	FR0000125007	46.60	EUR	22	XPAR	00161051735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:35:50	FR0000125007	46.58	EUR	256	XPAR	00161051798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:36:22	FR0000125007	46.59	EUR	258	XPAR	00161051916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:36:27	FR0000125007	46.56	EUR	100	XPAR	00161052041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:36:27	FR0000125007	46.56	EUR	44	XPAR	00161052042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:36:27	FR0000125007	46.56	EUR	175	XPAR	00161052043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:36:27	FR0000125007	46.56	EUR	39	XPAR	00161052044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:36:30	FR0000125007	46.56	EUR	100	BATE	00161052056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:36:30	FR0000125007	46.57	EUR	31	BATE	00161052058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:36:30	FR0000125007	46.57	EUR	110	BATE	00161052060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:36:30	FR0000125007	46.56	EUR	150	CHIX	00161052055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:36:30	FR0000125007	46.57	EUR	73	CHIX	00161052057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:36:30	FR0000125007	46.57	EUR	76	CHIX	00161052059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:36:33	FR0000125007	46.55	EUR	100	BATE	00161052089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:36:33	FR0000125007	46.55	EUR	125	TRQX	00161052088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:36:36	FR0000125007	46.54	EUR	68	CHIX	00161052108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:36:36	FR0000125007	46.55	EUR	82	CHIX	00161052110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:36:36	FR0000125007	46.55	EUR	72	TRQX	00161052107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:36:36	FR0000125007	46.54	EUR	51	XPAR	00161052109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:36:36	FR0000125007	46.54	EUR	38	XPAR	00161052111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:37:46	FR0000125007	46.54	EUR	89	CHIX	00161052443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:37:46	FR0000125007	46.54	EUR	39	XPAR	00161052442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:38:10	FR0000125007	46.54	EUR	175	XPAR	00161052533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:38:20	FR0000125007	46.53	EUR	100	TRQX	00161052569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:38:20	FR0000125007	46.54	EUR	125	TRQX	00161052570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:38:20	FR0000125007	46.54	EUR	66	TRQX	00161052571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:38:20	FR0000125007	46.53	EUR	175	XPAR	00161052568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:38:28	FR0000125007	46.52	EUR	229	XPAR	00161052614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:38:29	FR0000125007	46.50	EUR	432	XPAR	00161052639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:38:29	FR0000125007	46.50	EUR	585	XPAR	00161052640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:38:29	FR0000125007	46.50	EUR	448	XPAR	00161052641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:38:29	FR0000125007	46.50	EUR	154	XPAR	00161052643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:38:29	FR0000125007	46.50	EUR	610	XPAR	00161052644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:38:29	FR0000125007	46.50	EUR	271	XPAR	00161052645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:38:33	FR0000125007	46.50	EUR	175	XPAR	00161052681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:38:36	FR0000125007	46.52	EUR	182	BATE	00161052693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:38:36	FR0000125007	46.52	EUR	61	BATE	00161052694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:38:36	FR0000125007	46.52	EUR	53	BATE	00161052695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:38:54	FR0000125007	46.52	EUR	65	XPAR	00161052779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:39:12	FR0000125007	46.53	EUR	79	XPAR	00161052878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:39:12	FR0000125007	46.53	EUR	200	XPAR	00161052879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:39:12	FR0000125007	46.53	EUR	117	XPAR	00161052880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:39:12	FR0000125007	46.53	EUR	140	XPAR	00161052881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:39:12	FR0000125007	46.53	EUR	140	XPAR	00161052882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:39:12	FR0000125007	46.53	EUR	175	XPAR	00161052883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:39:12	FR0000125007	46.53	EUR	126	XPAR	00161052884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:39:12	FR0000125007	46.53	EUR	61	XPAR	00161052885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:39:15	FR0000125007	46.53	EUR	175	XPAR	00161052907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:39:15	FR0000125007	46.53	EUR	100	XPAR	00161052908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:39:15	FR0000125007	46.53	EUR	117	XPAR	00161052909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:39:15	FR0000125007	46.53	EUR	315	XPAR	00161052910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:39:16	FR0000125007	46.53	EUR	66	XPAR	00161052911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:39:18	FR0000125007	46.53	EUR	125	TRQX	00161052931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:39:34	FR0000125007	46.53	EUR	326	XPAR	00161052969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:39:34	FR0000125007	46.53	EUR	105	XPAR	00161052970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:40:28	FR0000125007	46.53	EUR	89	TRQX	00161053185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:40:31	FR0000125007	46.52	EUR	43	XPAR	00161053197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:40:52	FR0000125007	46.51	EUR	73	CHIX	00161053267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:40:52	FR0000125007	46.51	EUR	207	XPAR	00161053266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:41:12	FR0000125007	46.51	EUR	233	BATE	00161053340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:41:12	FR0000125007	46.51	EUR	108	CHIX	00161053339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:41:51	FR0000125007	46.47	EUR	186	XPAR	00161053473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:42:00	FR0000125007	46.47	EUR	61	BATE	00161053519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:42:03	FR0000125007	46.48	EUR	100	BATE	00161053523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:42:21	FR0000125007	46.48	EUR	175	XPAR	00161053627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:42:24	FR0000125007	46.47	EUR	125	TRQX	00161053641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:42:25	FR0000125007	46.46	EUR	190	XPAR	00161053642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:42:36	FR0000125007	46.46	EUR	125	TRQX	00161053667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:42:36	FR0000125007	46.45	EUR	140	XPAR	00161053663EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:42:36	FR0000125007	46.46	EUR	175	XPAR	00161053664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:42:36	FR0000125007	46.46	EUR	140	XPAR	00161053665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:42:36	FR0000125007	46.46	EUR	121	XPAR	00161053666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:42:36	FR0000125007	46.46	EUR	140	XPAR	00161053668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:42:45	FR0000125007	46.46	EUR	125	TRQX	00161053685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:42:48	FR0000125007	46.46	EUR	54	TRQX	00161053689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:42:48	FR0000125007	46.46	EUR	125	TRQX	00161053690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:42:48	FR0000125007	46.46	EUR	101	TRQX	00161053692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:42:48	FR0000125007	46.46	EUR	175	XPAR	00161053691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:42:48	FR0000125007	46.46	EUR	190	XPAR	00161053693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:42:55	FR0000125007	46.45	EUR	204	XPAR	00161053730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:43:00	FR0000125007	46.46	EUR	150	CHIX	00161053738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:43:00	FR0000125007	46.46	EUR	150	CHIX	00161053739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:43:06	FR0000125007	46.45	EUR	56	XPAR	00161053764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:43:09	FR0000125007	46.45	EUR	100	BATE	00161053788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:43:09	FR0000125007	46.45	EUR	26	BATE	00161053790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:43:09	FR0000125007	46.45	EUR	100	BATE	00161053792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:43:09	FR0000125007	46.44	EUR	20	CHIX	00161053786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:43:09	FR0000125007	46.44	EUR	284	CHIX	00161053789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:43:12	FR0000125007	46.44	EUR	239	BATE	00161053806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:43:12	FR0000125007	46.44	EUR	12	CHIX	00161053805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:43:12	FR0000125007	46.43	EUR	74	CHIX	00161053810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:43:14	FR0000125007	46.43	EUR	13	CHIX	00161053840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:43:14	FR0000125007	46.43	EUR	163	XPAR	00161053838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:43:14	FR0000125007	46.43	EUR	84	XPAR	00161053839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:43:19	FR0000125007	46.44	EUR	29	BATE	00161053845EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:43:33	FR0000125007	46.43	EUR	92	XPAR	00161053890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:43:36	FR0000125007	46.43	EUR	83	XPAR	00161053894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:43:36	FR0000125007	46.43	EUR	319	XPAR	00161053895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:43:39	FR0000125007	46.44	EUR	125	TRQX	00161053905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:43:39	FR0000125007	46.44	EUR	130	XPAR	00161053906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:44:04	FR0000125007	46.46	EUR	100	BATE	00161053949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:44:04	FR0000125007	46.46	EUR	78	BATE	00161053951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:44:04	FR0000125007	46.45	EUR	175	XPAR	00161053946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:44:04	FR0000125007	46.45	EUR	61	XPAR	00161053947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:44:04	FR0000125007	46.45	EUR	170	XPAR	00161053948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:44:04	FR0000125007	46.46	EUR	333	XPAR	00161053950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:44:44	FR0000125007	46.51	EUR	175	XPAR	00161054118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:44:48	FR0000125007	46.50	EUR	52	CHIX	00161054131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:44:48	FR0000125007	46.50	EUR	21	CHIX	00161054132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:44:48	FR0000125007	46.50	EUR	184	XPAR	00161054130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:45:23	FR0000125007	46.53	EUR	175	XPAR	00161054278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:45:23	FR0000125007	46.53	EUR	160	XPAR	00161054279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:45:26	FR0000125007	46.53	EUR	175	XPAR	00161054287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:45:26	FR0000125007	46.53	EUR	39	XPAR	00161054288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:45:26	FR0000125007	46.53	EUR	160	XPAR	00161054289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:45:26	FR0000125007	46.53	EUR	140	XPAR	00161054290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:45:26	FR0000125007	46.53	EUR	90	XPAR	00161054291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:45:29	FR0000125007	46.53	EUR	70	XPAR	00161054322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:45:32	FR0000125007	46.53	EUR	55	XPAR	00161054343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:45:56	FR0000125007	46.53	EUR	108	CHIX	00161054422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:45:56	FR0000125007	46.53	EUR	38	CHIX	00161054423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:46:08	FR0000125007	46.53	EUR	100	CHIX	00161054466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:46:11	FR0000125007	46.52	EUR	40	CHIX	00161054476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:46:11	FR0000125007	46.52	EUR	17	CHIX	00161054477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:46:15	FR0000125007	46.51	EUR	214	XPAR	00161054488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:46:20	FR0000125007	46.51	EUR	17	CHIX	00161054510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:46:55	FR0000125007	46.51	EUR	229	XPAR	00161054622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:47:10	FR0000125007	46.51	EUR	135	TRQX	00161054664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:47:15	FR0000125007	46.50	EUR	238	XPAR	00161054675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:47:20	FR0000125007	46.51	EUR	125	TRQX	00161054681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:47:32	FR0000125007	46.51	EUR	108	CHIX	00161054723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:47:36	FR0000125007	46.50	EUR	207	XPAR	00161054731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:48:05	FR0000125007	46.51	EUR	43	CHIX	00161054803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:48:33	FR0000125007	46.51	EUR	150	CHIX	00161054927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:48:33	FR0000125007	46.52	EUR	57	CHIX	00161054929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:48:33	FR0000125007	46.52	EUR	150	CHIX	00161054930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:48:33	FR0000125007	46.52	EUR	60	CHIX	00161054931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:48:33	FR0000125007	46.52	EUR	182	CHIX	00161054932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:48:33	FR0000125007	46.52	EUR	76	CHIX	00161054933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:48:33	FR0000125007	46.51	EUR	125	TRQX	00161054923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:48:33	FR0000125007	46.51	EUR	175	XPAR	00161054924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:48:33	FR0000125007	46.51	EUR	179	XPAR	00161054925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:48:33	FR0000125007	46.51	EUR	140	XPAR	00161054926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:48:33	FR0000125007	46.52	EUR	78	XPAR	00161054928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:48:44	FR0000125007	46.50	EUR	203	XPAR	00161054940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:48:49	FR0000125007	46.51	EUR	100	BATE	00161054948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:48:49	FR0000125007	46.51	EUR	100	BATE	00161054950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:48:49	FR0000125007	46.51	EUR	7	CHIX	00161054949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:48:52	FR0000125007	46.51	EUR	100	BATE	00161054956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:48:52	FR0000125007	46.51	EUR	181	BATE	00161054958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:48:52	FR0000125007	46.51	EUR	99	CHIX	00161054957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:49:46	FR0000125007	46.51	EUR	130	TRQX	00161055222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:49:46	FR0000125007	46.51	EUR	175	XPAR	00161055223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:49:46	FR0000125007	46.51	EUR	110	XPAR	00161055224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:49:46	FR0000125007	46.52	EUR	65	XPAR	00161055225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:49:46	FR0000125007	46.52	EUR	108	XPAR	00161055226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:50:04	FR0000125007	46.51	EUR	100	XPAR	00161055280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:50:13	FR0000125007	46.51	EUR	125	TRQX	00161055313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:50:56	FR0000125007	46.50	EUR	82	CHIX	00161055470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:50:56	FR0000125007	46.50	EUR	176	XPAR	00161055469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:50:56	FR0000125007	46.50	EUR	60	XPAR	00161055471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:51:01	FR0000125007	46.51	EUR	67	BATE	00161055493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:51:49	FR0000125007	46.52	EUR	200	XPAR	00161055694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:51:49	FR0000125007	46.52	EUR	74	XPAR	00161055695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:51:57	FR0000125007	46.50	EUR	215	XPAR	00161055735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:52:40	FR0000125007	46.52	EUR	175	XPAR	00161055863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:52:52	FR0000125007	46.52	EUR	63	CHIX	00161055933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:52:52	FR0000125007	46.52	EUR	87	CHIX	00161055934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:52:52	FR0000125007	46.52	EUR	175	XPAR	00161055932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:53:07	FR0000125007	46.52	EUR	20	TRQX	00161055979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:53:08	FR0000125007	46.52	EUR	120	TRQX	00161055980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:53:11	FR0000125007	46.51	EUR	108	CHIX	00161055992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:53:11	FR0000125007	46.52	EUR	71	TRQX	00161055991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:53:11	FR0000125007	46.52	EUR	26	TRQX	00161055994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:53:11	FR0000125007	46.52	EUR	12	TRQX	00161055995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:53:11	FR0000125007	46.52	EUR	51	TRQX	00161055996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:53:11	FR0000125007	46.51	EUR	175	XPAR	00161055993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:53:14	FR0000125007	46.51	EUR	10	XPAR	00161055998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:53:32	FR0000125007	46.51	EUR	100	BATE	00161056030EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:53:32	FR0000125007	46.51	EUR	40	CHIX	00161056032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:53:32	FR0000125007	46.51	EUR	24	TRQX	00161056028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:53:32	FR0000125007	46.51	EUR	116	XPAR	00161056029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:53:32	FR0000125007	46.51	EUR	160	XPAR	00161056031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:53:32	FR0000125007	46.51	EUR	190	XPAR	00161056033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:53:32	FR0000125007	46.51	EUR	120	XPAR	00161056034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:53:32	FR0000125007	46.51	EUR	200	XPAR	00161056035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:53:32	FR0000125007	46.51	EUR	8	XPAR	00161056036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:54:08	FR0000125007	46.51	EUR	10	BATE	00161056112EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:54:08	FR0000125007	46.51	EUR	175	XPAR	00161056110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:54:08	FR0000125007	46.51	EUR	200	XPAR	00161056111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:54:11	FR0000125007	46.51	EUR	175	XPAR	00161056122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:54:14	FR0000125007	46.51	EUR	100	BATE	00161056127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:55:56	FR0000125007	46.51	EUR	134	TRQX	00161056545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:56:20	FR0000125007	46.51	EUR	150	CHIX	00161056617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:56:30	FR0000125007	46.51	EUR	58	CHIX	00161056651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:56:36	FR0000125007	46.51	EUR	175	XPAR	00161056668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:56:51	FR0000125007	46.51	EUR	88	CHIX	00161056714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:56:51	FR0000125007	46.50	EUR	564	XPAR	00161056712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:56:51	FR0000125007	46.50	EUR	436	XPAR	00161056713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:56:55	FR0000125007	46.50	EUR	344	XPAR	00161056733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:56:55	FR0000125007	46.50	EUR	421	XPAR	00161056734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:56:55	FR0000125007	46.50	EUR	235	XPAR	00161056735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:56:55	FR0000125007	46.50	EUR	888	XPAR	00161056736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:56:55	FR0000125007	46.50	EUR	112	XPAR	00161056738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:56:55	FR0000125007	46.50	EUR	120	XPAR	00161056740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:56:55	FR0000125007	46.50	EUR	200	XPAR	00161056742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:56:55	FR0000125007	46.50	EUR	200	XPAR	00161056744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:56:55	FR0000125007	46.50	EUR	467	XPAR	00161056746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:56:55	FR0000125007	46.50	EUR	133	XPAR	00161056747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:56:55	FR0000125007	46.50	EUR	232	XPAR	00161056748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:57:18	FR0000125007	46.51	EUR	175	XPAR	00161056826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:57:18	FR0000125007	46.51	EUR	200	XPAR	00161056827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:57:24	FR0000125007	46.51	EUR	150	CHIX	00161056833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:57:24	FR0000125007	46.51	EUR	125	TRQX	00161056831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:57:24	FR0000125007	46.51	EUR	175	XPAR	00161056832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:57:24	FR0000125007	46.51	EUR	200	XPAR	00161056834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:57:24	FR0000125007	46.51	EUR	75	XPAR	00161056835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:57:31	FR0000125007	46.51	EUR	155	XPAR	00161056843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:57:38	FR0000125007	46.50	EUR	880	XPAR	00161056865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:57:39	FR0000125007	46.51	EUR	60	XPAR	00161056881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:57:39	FR0000125007	46.51	EUR	200	XPAR	00161056882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:57:39	FR0000125007	46.51	EUR	81	XPAR	00161056883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:57:39	FR0000125007	46.51	EUR	305	XPAR	00161056884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:57:39	FR0000125007	46.50	EUR	275	XPAR	00161056885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:57:39	FR0000125007	46.51	EUR	100	XPAR	00161056886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:57:50	FR0000125007	46.50	EUR	192	XPAR	00161056927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:58:09	FR0000125007	46.50	EUR	253	XPAR	00161056979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:58:56	FR0000125007	46.50	EUR	232	XPAR	00161057110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:59:32	FR0000125007	46.50	EUR	194	XPAR	00161057218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:59:49	FR0000125007	46.50	EUR	228	XPAR	00161057256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:59:57	FR0000125007	46.51	EUR	130	XPAR	00161057318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 10:59:57	FR0000125007	46.51	EUR	150	XPAR	00161057319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:00:00	FR0000125007	46.51	EUR	175	XPAR	00161057330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:00:07	FR0000125007	46.51	EUR	175	XPAR	00161057347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:00:07	FR0000125007	46.51	EUR	84	XPAR	00161057348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:00:10	FR0000125007	46.50	EUR	50	XPAR	00161057367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:00:10	FR0000125007	46.50	EUR	162	XPAR	00161057368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:00:15	FR0000125007	46.51	EUR	75	TRQX	00161057394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:00:19	FR0000125007	46.51	EUR	125	TRQX	00161057397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:00:23	FR0000125007	46.49	EUR	2,500	XPAR	00161057413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:00:43	FR0000125007	46.50	EUR	50	XPAR	00161057539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:00:43	FR0000125007	46.50	EUR	200	XPAR	00161057541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:00:58	FR0000125007	46.51	EUR	162	CHIX	00161057580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:00:58	FR0000125007	46.51	EUR	120	TRQX	00161057581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:00:58	FR0000125007	46.51	EUR	175	XPAR	00161057579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:01:07	FR0000125007	46.52	EUR	76	BATE	00161057614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:01:07	FR0000125007	46.52	EUR	122	TRQX	00161057612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:01:07	FR0000125007	46.52	EUR	175	XPAR	00161057613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:01:10	FR0000125007	46.52	EUR	69	CHIX	00161057625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:01:10	FR0000125007	46.52	EUR	125	TRQX	00161057627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:01:10	FR0000125007	46.52	EUR	175	XPAR	00161057626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:01:10	FR0000125007	46.52	EUR	11	XPAR	00161057628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:01:10	FR0000125007	46.52	EUR	13	XPAR	00161057629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:01:13	FR0000125007	46.52	EUR	175	XPAR	00161057635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:01:13	FR0000125007	46.52	EUR	177	XPAR	00161057636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:01:16	FR0000125007	46.52	EUR	175	XPAR	00161057638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:01:16	FR0000125007	46.52	EUR	152	XPAR	00161057639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:01:19	FR0000125007	46.52	EUR	175	XPAR	00161057647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:01:19	FR0000125007	46.52	EUR	152	XPAR	00161057648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:01:19	FR0000125007	46.52	EUR	175	XPAR	00161057649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:01:25	FR0000125007	46.52	EUR	20	CHIX	00161057659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:01:25	FR0000125007	46.52	EUR	23	CHIX	00161057660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:01:25	FR0000125007	46.52	EUR	175	XPAR	00161057658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:01:34	FR0000125007	46.52	EUR	175	XPAR	00161057678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:02:07	FR0000125007	46.52	EUR	150	CHIX	00161057829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:02:07	FR0000125007	46.52	EUR	49	CHIX	00161057830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:02:46	FR0000125007	46.51	EUR	68	BATE	00161057983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:02:46	FR0000125007	46.52	EUR	175	XPAR	00161057979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:02:46	FR0000125007	46.52	EUR	200	XPAR	00161057981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:02:46	FR0000125007	46.52	EUR	121	XPAR	00161057984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:02:46	FR0000125007	46.52	EUR	12	XPAR	00161057985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:02:55	FR0000125007	46.52	EUR	106	BATE	00161058005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:01	FR0000125007	46.52	EUR	73	BATE	00161058017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:10	FR0000125007	46.51	EUR	25	CHIX	00161058034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:10	FR0000125007	46.51	EUR	57	CHIX	00161058036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:10	FR0000125007	46.51	EUR	175	XPAR	00161058033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:10	FR0000125007	46.51	EUR	242	XPAR	00161058035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:10	FR0000125007	46.51	EUR	100	XPAR	00161058037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:13	FR0000125007	46.51	EUR	39	XPAR	00161058039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:13	FR0000125007	46.51	EUR	160	XPAR	00161058040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:19	FR0000125007	46.51	EUR	125	TRQX	00161058101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:19	FR0000125007	46.51	EUR	32	XPAR	00161058102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:22	FR0000125007	46.51	EUR	175	XPAR	00161058106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:28	FR0000125007	46.51	EUR	125	TRQX	00161058114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:28	FR0000125007	46.51	EUR	175	XPAR	00161058115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:28	FR0000125007	46.51	EUR	200	XPAR	00161058116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:29	FR0000125007	46.50	EUR	4	XPAR	00161058117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:34	FR0000125007	46.51	EUR	37	BATE	00161058133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:34	FR0000125007	46.51	EUR	347	BATE	00161058137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:34	FR0000125007	46.51	EUR	124	BATE	00161058142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:34	FR0000125007	46.51	EUR	150	CHIX	00161058135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:34	FR0000125007	46.51	EUR	118	CHIX	00161058136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:34	FR0000125007	46.51	EUR	125	TRQX	00161058131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:34	FR0000125007	46.51	EUR	110	TRQX	00161058132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:34	FR0000125007	46.51	EUR	175	XPAR	00161058134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:37	FR0000125007	46.51	EUR	100	BATE	00161058155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:37	FR0000125007	46.51	EUR	150	CHIX	00161058153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:37	FR0000125007	46.51	EUR	140	TRQX	00161058150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:37	FR0000125007	46.51	EUR	175	XPAR	00161058151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:37	FR0000125007	46.51	EUR	160	XPAR	00161058152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:37	FR0000125007	46.51	EUR	242	XPAR	00161058154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:40	FR0000125007	46.51	EUR	82	BATE	00161058170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:40	FR0000125007	46.51	EUR	15	BATE	00161058171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:40	FR0000125007	46.51	EUR	29	BATE	00161058172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:40	FR0000125007	46.51	EUR	153	XPAR	00161058169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:55	FR0000125007	46.51	EUR	100	BATE	00161058213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:03:55	FR0000125007	46.51	EUR	175	XPAR	00161058212EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:04:01	FR0000125007	46.51	EUR	30	BATE	00161058235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:04:01	FR0000125007	46.51	EUR	15	BATE	00161058240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:04:01	FR0000125007	46.51	EUR	94	CHIX	00161058233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:04:01	FR0000125007	46.51	EUR	85	CHIX	00161058234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:04:01	FR0000125007	46.51	EUR	16	CHIX	00161058239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:04:01	FR0000125007	46.51	EUR	175	XPAR	00161058232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:04:01	FR0000125007	46.50	EUR	206	XPAR	00161058236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:04:01	FR0000125007	46.51	EUR	22	XPAR	00161058237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:04:01	FR0000125007	46.51	EUR	100	XPAR	00161058238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:04:01	FR0000125007	46.51	EUR	175	XPAR	00161058241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:04:06	FR0000125007	46.51	EUR	175	XPAR	00161058250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:04:12	FR0000125007	46.51	EUR	175	XPAR	00161058266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:04:12	FR0000125007	46.51	EUR	200	XPAR	00161058267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:04:15	FR0000125007	46.51	EUR	73	BATE	00161058279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:05:10	FR0000125007	46.51	EUR	76	CHIX	00161058486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:05:10	FR0000125007	46.51	EUR	20	CHIX	00161058487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:05:13	FR0000125007	46.51	EUR	150	CHIX	00161058502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:05:13	FR0000125007	46.51	EUR	51	CHIX	00161058503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:05:13	FR0000125007	46.51	EUR	66	CHIX	00161058504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:05:49	FR0000125007	46.51	EUR	39	BATE	00161058611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:05:49	FR0000125007	46.51	EUR	111	CHIX	00161058612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:05:49	FR0000125007	46.51	EUR	120	CHIX	00161058614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:05:49	FR0000125007	46.51	EUR	186	TRQX	00161058605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:05:49	FR0000125007	46.51	EUR	153	TRQX	00161058606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:05:49	FR0000125007	46.51	EUR	204	TRQX	00161058609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:05:49	FR0000125007	46.51	EUR	207	TRQX	00161058610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:05:49	FR0000125007	46.51	EUR	193	XPAR	00161058601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:05:49	FR0000125007	46.51	EUR	365	XPAR	00161058602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:05:49	FR0000125007	46.51	EUR	155	XPAR	00161058603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:05:49	FR0000125007	46.51	EUR	365	XPAR	00161058604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:05:49	FR0000125007	46.51	EUR	74	XPAR	00161058607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:05:49	FR0000125007	46.51	EUR	148	XPAR	00161058608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:05:49	FR0000125007	46.51	EUR	11	XPAR	00161058613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:04	FR0000125007	46.51	EUR	175	XPAR	00161058656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:25	FR0000125007	46.51	EUR	150	CHIX	00161058750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:25	FR0000125007	46.51	EUR	175	XPAR	00161058749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:25	FR0000125007	46.51	EUR	200	XPAR	00161058751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:25	FR0000125007	46.51	EUR	6	XPAR	00161058752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:53	FR0000125007	46.51	EUR	59	TRQX	00161058835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:53	FR0000125007	46.51	EUR	92	TRQX	00161058836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:53	FR0000125007	46.51	EUR	56	TRQX	00161058837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:53	FR0000125007	46.51	EUR	144	XPAR	00161058829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:53	FR0000125007	46.51	EUR	252	XPAR	00161058830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:53	FR0000125007	46.51	EUR	322	XPAR	00161058831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:53	FR0000125007	46.51	EUR	91	XPAR	00161058832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:53	FR0000125007	46.51	EUR	312	XPAR	00161058833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:53	FR0000125007	46.51	EUR	68	XPAR	00161058834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:53	FR0000125007	46.51	EUR	150	XPAR	00161058838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:53	FR0000125007	46.51	EUR	158	XPAR	00161058839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:53	FR0000125007	46.51	EUR	44	XPAR	00161058840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:53	FR0000125007	46.51	EUR	196	XPAR	00161058841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:53	FR0000125007	46.51	EUR	44	XPAR	00161058842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:53	FR0000125007	46.51	EUR	175	XPAR	00161058843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:06:56	FR0000125007	46.51	EUR	108	CHIX	00161058849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:07:20	FR0000125007	46.51	EUR	20	XPAR	00161058918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:07:20	FR0000125007	46.51	EUR	200	XPAR	00161058919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:07:22	FR0000125007	46.49	EUR	222	XPAR	00161058927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:07:22	FR0000125007	46.49	EUR	57	XPAR	00161058928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:08:04	FR0000125007	46.50	EUR	239	XPAR	00161059010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:08:33	FR0000125007	46.51	EUR	175	XPAR	00161059124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:08:33	FR0000125007	46.51	EUR	200	XPAR	00161059125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:08:33	FR0000125007	46.51	EUR	13	XPAR	00161059126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:08:36	FR0000125007	46.51	EUR	108	CHIX	00161059136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:08:36	FR0000125007	46.51	EUR	59	CHIX	00161059137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:08:36	FR0000125007	46.51	EUR	221	CHIX	00161059138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:08:36	FR0000125007	46.51	EUR	79	CHIX	00161059139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:09:00	FR0000125007	46.50	EUR	233	XPAR	00161059187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:09:05	FR0000125007	46.51	EUR	98	XPAR	00161059193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:09:05	FR0000125007	46.51	EUR	200	XPAR	00161059194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:09:05	FR0000125007	46.51	EUR	99	XPAR	00161059195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:09:14	FR0000125007	46.51	EUR	125	TRQX	00161059221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:09:21	FR0000125007	46.51	EUR	103	TRQX	00161059242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:09:24	FR0000125007	46.51	EUR	209	TRQX	00161059264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:09:26	FR0000125007	46.50	EUR	268	XPAR	00161059269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:09:47	FR0000125007	46.50	EUR	227	XPAR	00161059421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:10:07	FR0000125007	46.51	EUR	37	BATE	00161059477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:10:07	FR0000125007	46.51	EUR	309	BATE	00161059478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:10:07	FR0000125007	46.51	EUR	40	BATE	00161059479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:10:07	FR0000125007	46.51	EUR	110	BATE	00161059480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:10:07	FR0000125007	46.51	EUR	64	BATE	00161059481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:10:07	FR0000125007	46.51	EUR	131	BATE	00161059482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:10:07	FR0000125007	46.51	EUR	38	BATE	00161059483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:10:07	FR0000125007	46.51	EUR	131	BATE	00161059484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:10:07	FR0000125007	46.51	EUR	20	BATE	00161059485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:10:11	FR0000125007	46.50	EUR	274	XPAR	00161059502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:10:34	FR0000125007	46.51	EUR	150	CHIX	00161059659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:10:36	FR0000125007	46.50	EUR	85	CHIX	00161059666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:10:36	FR0000125007	46.50	EUR	250	XPAR	00161059665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:10:56	FR0000125007	46.50	EUR	175	XPAR	00161059740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:10:56	FR0000125007	46.50	EUR	60	XPAR	00161059741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:00	FR0000125007	46.50	EUR	72	CHIX	00161059752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:00	FR0000125007	46.50	EUR	224	XPAR	00161059754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:05	FR0000125007	46.49	EUR	238	BATE	00161059768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:05	FR0000125007	46.50	EUR	100	BATE	00161059769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:05	FR0000125007	46.50	EUR	179	BATE	00161059770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:05	FR0000125007	46.50	EUR	47	BATE	00161059771EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:05	FR0000125007	46.50	EUR	100	BATE	00161059772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:05	FR0000125007	46.49	EUR	125	TRQX	00161059765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:05	FR0000125007	46.49	EUR	200	XPAR	00161059766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:05	FR0000125007	46.49	EUR	49	XPAR	00161059767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:05	FR0000125007	46.49	EUR	31	XPAR	00161059773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:05	FR0000125007	46.49	EUR	49	XPAR	00161059774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:05	FR0000125007	46.49	EUR	200	XPAR	00161059775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:08	FR0000125007	46.49	EUR	100	BATE	00161059777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:08	FR0000125007	46.49	EUR	44	BATE	00161059778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:08	FR0000125007	46.49	EUR	80	BATE	00161059779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:08	FR0000125007	46.49	EUR	173	BATE	00161059780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:08	FR0000125007	46.49	EUR	100	BATE	00161059781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:11	FR0000125007	46.48	EUR	100	BATE	00161059811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:11	FR0000125007	46.48	EUR	70	BATE	00161059817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:11	FR0000125007	46.48	EUR	90	BATE	00161059818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:11	FR0000125007	46.48	EUR	178	BATE	00161059819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:11	FR0000125007	46.48	EUR	150	CHIX	00161059813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:11	FR0000125007	46.48	EUR	125	TRQX	00161059808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:11	FR0000125007	46.48	EUR	175	XPAR	00161059809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:11	FR0000125007	46.48	EUR	200	XPAR	00161059810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:11	FR0000125007	46.48	EUR	70	XPAR	00161059812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:11	FR0000125007	46.48	EUR	38	XPAR	00161059814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:11	FR0000125007	46.48	EUR	306	XPAR	00161059815EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:11	FR0000125007	46.48	EUR	46	XPAR	00161059816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:11	FR0000125007	46.48	EUR	200	XPAR	00161059820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:11	FR0000125007	46.48	EUR	46	XPAR	00161059821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:14	FR0000125007	46.48	EUR	100	XPAR	00161059828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:14	FR0000125007	46.48	EUR	45	XPAR	00161059829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:17	FR0000125007	46.48	EUR	175	XPAR	00161059843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:20	FR0000125007	46.48	EUR	125	TRQX	00161059848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:20	FR0000125007	46.48	EUR	200	XPAR	00161059849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:29	FR0000125007	46.50	EUR	143	BATE	00161059898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:29	FR0000125007	46.50	EUR	419	TRQX	00161059897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:38	FR0000125007	46.50	EUR	175	XPAR	00161059940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:59	FR0000125007	46.50	EUR	150	CHIX	00161060045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:11:59	FR0000125007	46.50	EUR	108	CHIX	00161060046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:12:03	FR0000125007	46.51	EUR	68	BATE	00161060086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:12:27	FR0000125007	46.51	EUR	686	XPAR	00161060186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:12:27	FR0000125007	46.52	EUR	175	XPAR	00161060187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:12:27	FR0000125007	46.52	EUR	309	XPAR	00161060188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:12:30	FR0000125007	46.52	EUR	254	XPAR	00161060192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:12:30	FR0000125007	46.52	EUR	337	XPAR	00161060193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:12:30	FR0000125007	46.52	EUR	337	XPAR	00161060194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:12:30	FR0000125007	46.52	EUR	100	XPAR	00161060195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:12:36	FR0000125007	46.52	EUR	7	CHIX	00161060219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:12:42	FR0000125007	46.51	EUR	62	CHIX	00161060248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:12:42	FR0000125007	46.51	EUR	37	CHIX	00161060250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:12:42	FR0000125007	46.52	EUR	125	TRQX	00161060247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:12:42	FR0000125007	46.52	EUR	125	TRQX	00161060249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:12:42	FR0000125007	46.51	EUR	119	XPAR	00161060245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:12:42	FR0000125007	46.51	EUR	112	XPAR	00161060246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:10	FR0000125007	46.51	EUR	296	XPAR	00161060296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:15	FR0000125007	46.52	EUR	100	BATE	00161060314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:15	FR0000125007	46.52	EUR	33	BATE	00161060317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:15	FR0000125007	46.52	EUR	70	BATE	00161060320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:15	FR0000125007	46.52	EUR	189	BATE	00161060324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:15	FR0000125007	46.51	EUR	150	CHIX	00161060315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:15	FR0000125007	46.51	EUR	160	CHIX	00161060319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:15	FR0000125007	46.51	EUR	219	CHIX	00161060322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:15	FR0000125007	46.51	EUR	125	TRQX	00161060312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:15	FR0000125007	46.51	EUR	175	XPAR	00161060313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:15	FR0000125007	46.51	EUR	200	XPAR	00161060316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:15	FR0000125007	46.51	EUR	61	XPAR	00161060318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:15	FR0000125007	46.51	EUR	306	XPAR	00161060321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:15	FR0000125007	46.51	EUR	200	XPAR	00161060323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:15	FR0000125007	46.51	EUR	118	XPAR	00161060325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:15	FR0000125007	46.51	EUR	146	XPAR	00161060326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:15	FR0000125007	46.51	EUR	91	XPAR	00161060327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:15	FR0000125007	46.51	EUR	67	XPAR	00161060328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:18	FR0000125007	46.50	EUR	76	XPAR	00161060334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:21	FR0000125007	46.50	EUR	179	CHIX	00161060342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:21	FR0000125007	46.50	EUR	175	XPAR	00161060340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:24	FR0000125007	46.50	EUR	71	XPAR	00161060349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:42	FR0000125007	46.50	EUR	48	TRQX	00161060413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:42	FR0000125007	46.50	EUR	125	XPAR	00161060414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:13:56	FR0000125007	46.49	EUR	258	XPAR	00161060443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:14:01	FR0000125007	46.50	EUR	100	BATE	00161060454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:14:01	FR0000125007	46.50	EUR	174	BATE	00161060456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:14:01	FR0000125007	46.50	EUR	125	TRQX	00161060453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:14:01	FR0000125007	46.50	EUR	125	TRQX	00161060462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:14:01	FR0000125007	46.49	EUR	175	XPAR	00161060455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:14:01	FR0000125007	46.49	EUR	207	XPAR	00161060457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:14:01	FR0000125007	46.49	EUR	165	XPAR	00161060458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:14:01	FR0000125007	46.49	EUR	199	XPAR	00161060459EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:14:01	FR0000125007	46.49	EUR	336	XPAR	00161060460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:14:01	FR0000125007	46.49	EUR	214	XPAR	00161060461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:14:04	FR0000125007	46.50	EUR	100	BATE	00161060472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:14:04	FR0000125007	46.50	EUR	125	TRQX	00161060470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:14:04	FR0000125007	46.50	EUR	175	TRQX	00161060471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:14:04	FR0000125007	46.50	EUR	125	TRQX	00161060473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:14:16	FR0000125007	46.50	EUR	251	XPAR	00161060498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:14:50	FR0000125007	46.49	EUR	172	XPAR	00161060623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:14:50	FR0000125007	46.49	EUR	96	XPAR	00161060624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:15:07	FR0000125007	46.52	EUR	13	XPAR	00161060688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:15:07	FR0000125007	46.52	EUR	200	XPAR	00161060689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:15:07	FR0000125007	46.52	EUR	196	XPAR	00161060690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:15:07	FR0000125007	46.52	EUR	175	XPAR	00161060691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:15:08	FR0000125007	46.51	EUR	125	TRQX	00161060693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:15:08	FR0000125007	46.52	EUR	175	XPAR	00161060692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:15:13	FR0000125007	46.51	EUR	10	BATE	00161060705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:15:22	FR0000125007	46.50	EUR	276	XPAR	00161060727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:15:27	FR0000125007	46.51	EUR	100	BATE	00161060745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:15:27	FR0000125007	46.51	EUR	90	BATE	00161060746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:15:27	FR0000125007	46.51	EUR	150	CHIX	00161060744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:15:52	FR0000125007	46.50	EUR	220	XPAR	00161060814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:15:52	FR0000125007	46.50	EUR	7	XPAR	00161060815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:15:57	FR0000125007	46.51	EUR	100	BATE	00161060842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:12	FR0000125007	46.51	EUR	82	TRQX	00161060928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:12	FR0000125007	46.51	EUR	68	TRQX	00161060929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:12	FR0000125007	46.51	EUR	147	XPAR	00161060930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:12	FR0000125007	46.51	EUR	232	XPAR	00161060931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:12	FR0000125007	46.51	EUR	207	XPAR	00161060932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:12	FR0000125007	46.51	EUR	213	XPAR	00161060933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:12	FR0000125007	46.51	EUR	196	XPAR	00161060934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:12	FR0000125007	46.51	EUR	20	XPAR	00161060935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:24	FR0000125007	46.52	EUR	215	XPAR	00161060993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:24	FR0000125007	46.52	EUR	52	XPAR	00161060994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:24	FR0000125007	46.52	EUR	231	XPAR	00161060995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:24	FR0000125007	46.52	EUR	396	XPAR	00161060996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:24	FR0000125007	46.52	EUR	88	XPAR	00161060997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:24	FR0000125007	46.52	EUR	113	XPAR	00161060998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:24	FR0000125007	46.52	EUR	3	XPAR	00161060999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:27	FR0000125007	46.52	EUR	127	CHIX	00161061013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:27	FR0000125007	46.52	EUR	25	CHIX	00161061014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:27	FR0000125007	46.52	EUR	49	TRQX	00161061010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:27	FR0000125007	46.52	EUR	201	TRQX	00161061011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:27	FR0000125007	46.52	EUR	23	XPAR	00161061012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:28	FR0000125007	46.52	EUR	31	XPAR	00161061016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:52	FR0000125007	46.53	EUR	108	CHIX	00161061132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:16:52	FR0000125007	46.53	EUR	123	CHIX	00161061133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:04	FR0000125007	46.53	EUR	121	XPAR	00161061193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:04	FR0000125007	46.53	EUR	114	XPAR	00161061194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:10	FR0000125007	46.53	EUR	204	XPAR	00161061241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:13	FR0000125007	46.53	EUR	150	CHIX	00161061246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:13	FR0000125007	46.53	EUR	44	CHIX	00161061249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:13	FR0000125007	46.53	EUR	175	XPAR	00161061244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:13	FR0000125007	46.53	EUR	200	XPAR	00161061245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:13	FR0000125007	46.53	EUR	190	XPAR	00161061247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:16	FR0000125007	46.53	EUR	150	CHIX	00161061252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:19	FR0000125007	46.53	EUR	150	CHIX	00161061265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:19	FR0000125007	46.53	EUR	130	CHIX	00161061266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:22	FR0000125007	46.53	EUR	183	CHIX	00161061273EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:25	FR0000125007	46.52	EUR	125	TRQX	00161061293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:25	FR0000125007	46.52	EUR	125	TRQX	00161061294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:25	FR0000125007	46.52	EUR	175	XPAR	00161061292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:25	FR0000125007	46.52	EUR	119	XPAR	00161061295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:28	FR0000125007	46.52	EUR	125	TRQX	00161061297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:28	FR0000125007	46.52	EUR	27	TRQX	00161061298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:31	FR0000125007	46.52	EUR	150	CHIX	00161061318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:31	FR0000125007	46.52	EUR	175	XPAR	00161061317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:31	FR0000125007	46.52	EUR	200	XPAR	00161061319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:31	FR0000125007	46.52	EUR	324	XPAR	00161061320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:31	FR0000125007	46.52	EUR	140	XPAR	00161061321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:40	FR0000125007	46.52	EUR	300	XPAR	00161061353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:52	FR0000125007	46.51	EUR	150	CHIX	00161061382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:52	FR0000125007	46.51	EUR	108	CHIX	00161061384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:52	FR0000125007	46.51	EUR	125	TRQX	00161061396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:52	FR0000125007	46.51	EUR	175	XPAR	00161061383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:52	FR0000125007	46.51	EUR	190	XPAR	00161061385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:52	FR0000125007	46.51	EUR	50	XPAR	00161061386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:52	FR0000125007	46.52	EUR	35	XPAR	00161061387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:52	FR0000125007	46.52	EUR	206	XPAR	00161061388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:52	FR0000125007	46.52	EUR	269	XPAR	00161061389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:52	FR0000125007	46.52	EUR	211	XPAR	00161061390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:52	FR0000125007	46.52	EUR	215	XPAR	00161061391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:52	FR0000125007	46.52	EUR	294	XPAR	00161061392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:52	FR0000125007	46.52	EUR	205	XPAR	00161061393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:52	FR0000125007	46.52	EUR	335	XPAR	00161061394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:52	FR0000125007	46.52	EUR	464	XPAR	00161061395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:52	FR0000125007	46.52	EUR	21	XPAR	00161061397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:55	FR0000125007	46.52	EUR	130	XPAR	00161061399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:55	FR0000125007	46.52	EUR	309	XPAR	00161061400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:55	FR0000125007	46.52	EUR	270	XPAR	00161061401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:55	FR0000125007	46.52	EUR	428	XPAR	00161061402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:17:55	FR0000125007	46.52	EUR	263	XPAR	00161061403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:18:28	FR0000125007	46.51	EUR	175	XPAR	00161061489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:18:28	FR0000125007	46.51	EUR	98	XPAR	00161061490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:18:37	FR0000125007	46.51	EUR	264	TRQX	00161061533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:18:46	FR0000125007	46.51	EUR	108	CHIX	00161061573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:18:46	FR0000125007	46.51	EUR	12	CHIX	00161061576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:18:46	FR0000125007	46.51	EUR	105	XPAR	00161061574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:18:46	FR0000125007	46.51	EUR	265	XPAR	00161061575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:18:49	FR0000125007	46.51	EUR	36	TRQX	00161061589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:18:49	FR0000125007	46.51	EUR	92	XPAR	00161061590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:18:49	FR0000125007	46.51	EUR	164	XPAR	00161061591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:18:55	FR0000125007	46.50	EUR	181	XPAR	00161061604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:18:55	FR0000125007	46.50	EUR	43	XPAR	00161061606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:19:35	FR0000125007	46.49	EUR	231	XPAR	00161061731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:19:58	FR0000125007	46.50	EUR	123	XPAR	00161061827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:19:58	FR0000125007	46.50	EUR	101	XPAR	00161061828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:20:21	FR0000125007	46.50	EUR	251	XPAR	00161061980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:20:26	FR0000125007	46.51	EUR	150	CHIX	00161062005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:20:29	FR0000125007	46.51	EUR	238	CHIX	00161062014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:20:35	FR0000125007	46.51	EUR	150	CHIX	00161062037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:20:35	FR0000125007	46.51	EUR	125	TRQX	00161062033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:20:35	FR0000125007	46.51	EUR	175	XPAR	00161062034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:20:35	FR0000125007	46.51	EUR	200	XPAR	00161062035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:20:35	FR0000125007	46.51	EUR	50	XPAR	00161062036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:20:35	FR0000125007	46.51	EUR	170	XPAR	00161062038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:20:35	FR0000125007	46.51	EUR	299	XPAR	00161062039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:20:35	FR0000125007	46.51	EUR	147	XPAR	00161062040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:20:35	FR0000125007	46.51	EUR	51	XPAR	00161062041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:20:38	FR0000125007	46.51	EUR	150	CHIX	00161062068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:20:42	FR0000125007	46.50	EUR	33	CHIX	00161062074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:20:42	FR0000125007	46.50	EUR	43	CHIX	00161062076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:20:42	FR0000125007	46.50	EUR	35	XPAR	00161062073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:20:42	FR0000125007	46.50	EUR	182	XPAR	00161062075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:20:53	FR0000125007	46.51	EUR	175	XPAR	00161062115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:02	FR0000125007	46.51	EUR	46	XPAR	00161062227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:03	FR0000125007	46.51	EUR	65	TRQX	00161062228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:05	FR0000125007	46.51	EUR	150	CHIX	00161062249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:05	FR0000125007	46.51	EUR	172	XPAR	00161062248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:05	FR0000125007	46.51	EUR	200	XPAR	00161062250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:06	FR0000125007	46.50	EUR	74	CHIX	00161062257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:06	FR0000125007	46.51	EUR	125	TRQX	00161062251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:06	FR0000125007	46.50	EUR	51	XPAR	00161062258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:06	FR0000125007	46.50	EUR	167	XPAR	00161062259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:19	FR0000125007	46.51	EUR	18	BATE	00161062344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:28	FR0000125007	46.51	EUR	155	XPAR	00161062381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:28	FR0000125007	46.51	EUR	200	XPAR	00161062383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:28	FR0000125007	46.51	EUR	117	XPAR	00161062385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:28	FR0000125007	46.51	EUR	55	XPAR	00161062388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:28	FR0000125007	46.51	EUR	190	XPAR	00161062394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:28	FR0000125007	46.51	EUR	175	XPAR	00161062395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:28	FR0000125007	46.51	EUR	51	XPAR	00161062397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:28	FR0000125007	46.51	EUR	44	XPAR	00161062398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:28	FR0000125007	46.51	EUR	190	XPAR	00161062399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:31	FR0000125007	46.51	EUR	175	XPAR	00161062417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:21:31	FR0000125007	46.51	EUR	200	XPAR	00161062418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:22:37	FR0000125007	46.49	EUR	224	XPAR	00161062671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:23:15	FR0000125007	46.51	EUR	150	CHIX	00161062787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:23:15	FR0000125007	46.51	EUR	167	XPAR	00161062786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:23:17	FR0000125007	46.50	EUR	77	CHIX	00161062795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:23:17	FR0000125007	46.50	EUR	225	XPAR	00161062796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:23:46	FR0000125007	46.51	EUR	175	XPAR	00161062942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:23:56	FR0000125007	46.51	EUR	125	TRQX	00161062958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:23:56	FR0000125007	46.51	EUR	175	XPAR	00161062959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:23:56	FR0000125007	46.51	EUR	200	XPAR	00161062960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:23:56	FR0000125007	46.51	EUR	170	XPAR	00161062961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:02	FR0000125007	46.51	EUR	175	XPAR	00161062981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:02	FR0000125007	46.51	EUR	200	XPAR	00161062982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:08	FR0000125007	46.51	EUR	43	BATE	00161063005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:08	FR0000125007	46.51	EUR	152	BATE	00161063006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:08	FR0000125007	46.51	EUR	104	BATE	00161063009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:08	FR0000125007	46.51	EUR	175	XPAR	00161062998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:08	FR0000125007	46.51	EUR	200	XPAR	00161062999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:08	FR0000125007	46.51	EUR	190	XPAR	00161063000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:08	FR0000125007	46.51	EUR	60	XPAR	00161063001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:08	FR0000125007	46.51	EUR	44	XPAR	00161063002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:08	FR0000125007	46.51	EUR	175	XPAR	00161063003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:08	FR0000125007	46.51	EUR	337	XPAR	00161063004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:08	FR0000125007	46.51	EUR	31	XPAR	00161063008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:17	FR0000125007	46.51	EUR	56	BATE	00161063046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:20	FR0000125007	46.51	EUR	85	CHIX	00161063078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:23	FR0000125007	46.51	EUR	40	XPAR	00161063083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:43	FR0000125007	46.50	EUR	75	CHIX	00161063177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:43	FR0000125007	46.50	EUR	230	XPAR	00161063178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:57	FR0000125007	46.51	EUR	150	CHIX	00161063216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:57	FR0000125007	46.51	EUR	164	CHIX	00161063217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:24:57	FR0000125007	46.51	EUR	45	CHIX	00161063218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:25:06	FR0000125007	46.50	EUR	264	XPAR	00161063239EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:25:32	FR0000125007	46.50	EUR	279	XPAR	00161063307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:25:53	FR0000125007	46.50	EUR	278	XPAR	00161063415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:26:04	FR0000125007	46.54	EUR	114	XPAR	00161063478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:26:04	FR0000125007	46.54	EUR	175	XPAR	00161063479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:26:04	FR0000125007	46.54	EUR	35	XPAR	00161063480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:26:10	FR0000125007	46.54	EUR	618	XPAR	00161063486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:26:13	FR0000125007	46.54	EUR	100	BATE	00161063511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:26:22	FR0000125007	46.53	EUR	228	XPAR	00161063564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:26:27	FR0000125007	46.53	EUR	108	CHIX	00161063592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:26:30	FR0000125007	46.53	EUR	147	CHIX	00161063610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:26:36	FR0000125007	46.53	EUR	67	CHIX	00161063632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:26:39	FR0000125007	46.53	EUR	276	CHIX	00161063646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:26:39	FR0000125007	46.53	EUR	51	CHIX	00161063647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:26:42	FR0000125007	46.53	EUR	98	CHIX	00161063670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:26:45	FR0000125007	46.53	EUR	150	CHIX	00161063693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:26:48	FR0000125007	46.53	EUR	150	CHIX	00161063703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:26:53	FR0000125007	46.52	EUR	293	XPAR	00161063720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:07	FR0000125007	46.53	EUR	253	XPAR	00161063777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:07	FR0000125007	46.53	EUR	253	XPAR	00161063778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:07	FR0000125007	46.53	EUR	178	XPAR	00161063779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:10	FR0000125007	46.53	EUR	125	TRQX	00161063789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:10	FR0000125007	46.53	EUR	18	TRQX	00161063790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:13	FR0000125007	46.53	EUR	127	TRQX	00161063824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:13	FR0000125007	46.53	EUR	168	TRQX	00161063825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:22	FR0000125007	46.53	EUR	125	TRQX	00161063836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:22	FR0000125007	46.53	EUR	175	XPAR	00161063837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:28	FR0000125007	46.53	EUR	93	BATE	00161063879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:28	FR0000125007	46.53	EUR	100	BATE	00161063880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:28	FR0000125007	46.53	EUR	37	BATE	00161063881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:28	FR0000125007	46.53	EUR	97	TRQX	00161063877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:28	FR0000125007	46.53	EUR	390	XPAR	00161063878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:37	FR0000125007	46.53	EUR	175	XPAR	00161063913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:37	FR0000125007	46.53	EUR	53	XPAR	00161063914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:42	FR0000125007	46.52	EUR	244	XPAR	00161063956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:47	FR0000125007	46.53	EUR	33	BATE	00161063980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:47	FR0000125007	46.53	EUR	150	CHIX	00161063981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:47	FR0000125007	46.53	EUR	73	CHIX	00161063983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:47	FR0000125007	46.53	EUR	241	CHIX	00161063984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:47	FR0000125007	46.53	EUR	98	CHIX	00161063985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:27:56	FR0000125007	46.53	EUR	287	CHIX	00161064014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:28:09	FR0000125007	46.52	EUR	72	CHIX	00161064057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:28:09	FR0000125007	46.52	EUR	220	XPAR	00161064058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:08	FR0000125007	46.54	EUR	100	BATE	00161064222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:08	FR0000125007	46.54	EUR	91	CHIX	00161064224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:08	FR0000125007	46.54	EUR	17	CHIX	00161064226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:08	FR0000125007	46.54	EUR	125	TRQX	00161064221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:08	FR0000125007	46.54	EUR	175	XPAR	00161064223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:08	FR0000125007	46.54	EUR	331	XPAR	00161064225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:08	FR0000125007	46.54	EUR	45	XPAR	00161064227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:08	FR0000125007	46.54	EUR	77	XPAR	00161064228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:08	FR0000125007	46.54	EUR	140	XPAR	00161064229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:08	FR0000125007	46.54	EUR	218	XPAR	00161064230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:08	FR0000125007	46.54	EUR	231	XPAR	00161064231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:08	FR0000125007	46.54	EUR	228	XPAR	00161064232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:08	FR0000125007	46.54	EUR	227	XPAR	00161064233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:08	FR0000125007	46.54	EUR	415	XPAR	00161064234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:08	FR0000125007	46.54	EUR	125	XPAR	00161064235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:08	FR0000125007	46.54	EUR	133	XPAR	00161064236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:08	FR0000125007	46.54	EUR	225	XPAR	00161064237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:08	FR0000125007	46.54	EUR	376	XPAR	00161064238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:17	FR0000125007	46.54	EUR	175	XPAR	00161064265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:29	FR0000125007	46.54	EUR	150	CHIX	00161064304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:29	FR0000125007	46.54	EUR	108	CHIX	00161064306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:29	FR0000125007	46.54	EUR	163	CHIX	00161064310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:29	FR0000125007	46.54	EUR	73	CHIX	00161064312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:29	FR0000125007	46.54	EUR	175	XPAR	00161064303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:29	FR0000125007	46.54	EUR	91	XPAR	00161064305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:29	FR0000125007	46.54	EUR	71	XPAR	00161064308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:29:35	FR0000125007	46.53	EUR	114	XPAR	00161064335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:30:02	FR0000125007	46.53	EUR	268	XPAR	00161064433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:30:07	FR0000125007	46.53	EUR	73	CHIX	00161064460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:30:10	FR0000125007	46.53	EUR	73	CHIX	00161064478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:30:10	FR0000125007	46.53	EUR	108	CHIX	00161064479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:30:13	FR0000125007	46.53	EUR	73	CHIX	00161064512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:30:16	FR0000125007	46.53	EUR	150	CHIX	00161064520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:30:19	FR0000125007	46.53	EUR	99	TRQX	00161064561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:30:19	FR0000125007	46.53	EUR	46	XPAR	00161064562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:30:25	FR0000125007	46.52	EUR	75	CHIX	00161064602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:30:25	FR0000125007	46.52	EUR	228	XPAR	00161064603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:30:30	FR0000125007	46.52	EUR	150	CHIX	00161064623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:30:30	FR0000125007	46.52	EUR	125	TRQX	00161064621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:30:30	FR0000125007	46.53	EUR	117	TRQX	00161064622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:30:30	FR0000125007	46.53	EUR	100	TRQX	00161064624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:30:33	FR0000125007	46.52	EUR	175	XPAR	00161064643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:30:36	FR0000125007	46.53	EUR	32	BATE	00161064662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:31:10	FR0000125007	46.52	EUR	87	CHIX	00161064763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:31:36	FR0000125007	46.51	EUR	21	CHIX	00161064849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:31:36	FR0000125007	46.51	EUR	66	CHIX	00161064850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:31:39	FR0000125007	46.50	EUR	25	CHIX	00161064854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:31:44	FR0000125007	46.50	EUR	92	BATE	00161064865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:31:44	FR0000125007	46.50	EUR	58	CHIX	00161064864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:31:46	FR0000125007	46.50	EUR	66	CHIX	00161064876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:31:46	FR0000125007	46.50	EUR	221	XPAR	00161064874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:31:46	FR0000125007	46.50	EUR	137	XPAR	00161064875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:32:04	FR0000125007	46.51	EUR	114	BATE	00161064931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:32:04	FR0000125007	46.51	EUR	59	CHIX	00161064932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:32:04	FR0000125007	46.51	EUR	96	CHIX	00161064933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:32:04	FR0000125007	46.51	EUR	433	XPAR	00161064934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:32:37	FR0000125007	46.50	EUR	223	XPAR	00161065038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:32:55	FR0000125007	46.51	EUR	78	BATE	00161065145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:32:55	FR0000125007	46.51	EUR	105	CHIX	00161065146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:32:55	FR0000125007	46.51	EUR	299	XPAR	00161065147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:33:04	FR0000125007	46.51	EUR	44	BATE	00161065157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:33:04	FR0000125007	46.51	EUR	125	TRQX	00161065155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:33:04	FR0000125007	46.51	EUR	50	TRQX	00161065156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:33:27	FR0000125007	46.45	EUR	44	BATE	00161065607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:33:27	FR0000125007	46.45	EUR	150	CHIX	00161065609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:33:27	FR0000125007	46.46	EUR	41	CHIX	00161065610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:33:27	FR0000125007	46.46	EUR	112	CHIX	00161065611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:33:27	FR0000125007	46.45	EUR	83	TRQX	00161065606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:33:47	FR0000125007	46.46	EUR	100	BATE	00161065675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:33:47	FR0000125007	46.46	EUR	38	BATE	00161065678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:33:47	FR0000125007	46.46	EUR	33	BATE	00161065680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:33:47	FR0000125007	46.46	EUR	33	BATE	00161065681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:33:47	FR0000125007	46.46	EUR	390	CHIX	00161065676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:33:47	FR0000125007	46.46	EUR	18	CHIX	00161065677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:33:47	FR0000125007	46.46	EUR	63	CHIX	00161065679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:33:47	FR0000125007	46.46	EUR	18	CHIX	00161065682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:33:47	FR0000125007	46.46	EUR	63	CHIX	00161065683EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:33:47	FR0000125007	46.46	EUR	18	CHIX	00161065684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:33:47	FR0000125007	46.46	EUR	23	CHIX	00161065685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:34:15	FR0000125007	46.43	EUR	14	CHIX	00161065747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:34:15	FR0000125007	46.43	EUR	36	CHIX	00161065751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:34:15	FR0000125007	46.43	EUR	46	CHIX	00161065752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:34:15	FR0000125007	46.43	EUR	107	CHIX	00161065753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:34:15	FR0000125007	46.43	EUR	34	TRQX	00161065750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:34:15	FR0000125007	46.43	EUR	24	XPAR	00161065746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:34:15	FR0000125007	46.43	EUR	92	XPAR	00161065748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:34:15	FR0000125007	46.43	EUR	200	XPAR	00161065749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:34:16	FR0000125007	46.42	EUR	160	XPAR	00161065754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:34:35	FR0000125007	46.40	EUR	12	CHIX	00161065861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:34:35	FR0000125007	46.40	EUR	217	CHIX	00161065862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:34:35	FR0000125007	46.40	EUR	487	CHIX	00161065863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:35:01	FR0000125007	46.39	EUR	100	BATE	00161065971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:35:01	FR0000125007	46.39	EUR	44	BATE	00161065973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:35:01	FR0000125007	46.39	EUR	108	CHIX	00161065974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:35:01	FR0000125007	46.39	EUR	33	XPAR	00161065969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:35:01	FR0000125007	46.39	EUR	200	XPAR	00161065970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:35:01	FR0000125007	46.39	EUR	190	XPAR	00161065972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:35:26	FR0000125007	46.39	EUR	150	CHIX	00161066064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:35:26	FR0000125007	46.39	EUR	125	TRQX	00161066062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:35:26	FR0000125007	46.39	EUR	175	XPAR	00161066063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:35:46	FR0000125007	46.40	EUR	216	BATE	00161066118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:35:46	FR0000125007	46.40	EUR	11	BATE	00161066119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:35:46	FR0000125007	46.40	EUR	419	BATE	00161066120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:35:46	FR0000125007	46.40	EUR	140	BATE	00161066121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:35:46	FR0000125007	46.40	EUR	41	BATE	00161066122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:36:15	FR0000125007	46.40	EUR	128	BATE	00161066226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:36:15	FR0000125007	46.40	EUR	166	CHIX	00161066228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:36:15	FR0000125007	46.40	EUR	451	XPAR	00161066227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:36:43	FR0000125007	46.40	EUR	100	BATE	00161066299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:36:43	FR0000125007	46.40	EUR	42	BATE	00161066300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:36:43	FR0000125007	46.40	EUR	42	BATE	00161066301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:36:43	FR0000125007	46.40	EUR	100	BATE	00161066302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:36:43	FR0000125007	46.40	EUR	94	BATE	00161066303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:36:43	FR0000125007	46.40	EUR	150	CHIX	00161066297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:36:43	FR0000125007	46.40	EUR	108	CHIX	00161066298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:37:28	FR0000125007	46.40	EUR	263	TRQX	00161066403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:37:28	FR0000125007	46.40	EUR	724	XPAR	00161066404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:37:51	FR0000125007	46.40	EUR	97	BATE	00161066442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:37:51	FR0000125007	46.40	EUR	128	CHIX	00161066443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:37:51	FR0000125007	46.40	EUR	2	CHIX	00161066446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:37:51	FR0000125007	46.40	EUR	128	TRQX	00161066440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:37:51	FR0000125007	46.40	EUR	401	XPAR	00161066441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:38:22	FR0000125007	46.40	EUR	21	XPAR	00161066517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:38:22	FR0000125007	46.40	EUR	174	XPAR	00161066518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:38:22	FR0000125007	46.40	EUR	72	XPAR	00161066519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:38:40	FR0000125007	46.41	EUR	31	CHIX	00161066607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:38:40	FR0000125007	46.41	EUR	2	TRQX	00161066604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:38:40	FR0000125007	46.41	EUR	148	XPAR	00161066608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:38:40	FR0000125007	46.41	EUR	140	XPAR	00161066609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:38:40	FR0000125007	46.41	EUR	317	XPAR	00161066610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:38:40	FR0000125007	46.41	EUR	217	XPAR	00161066611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:38:40	FR0000125007	46.41	EUR	83	XPAR	00161066612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:39:08	FR0000125007	46.40	EUR	104	BATE	00161066728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:39:08	FR0000125007	46.40	EUR	72	CHIX	00161066727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:39:08	FR0000125007	46.40	EUR	67	CHIX	00161066729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:39:08	FR0000125007	46.40	EUR	134	TRQX	00161066725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:39:08	FR0000125007	46.40	EUR	432	XPAR	00161066726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:39:42	FR0000125007	46.41	EUR	194	XPAR	00161066889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:39:50	FR0000125007	46.40	EUR	102	BATE	00161066919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:39:50	FR0000125007	46.40	EUR	74	CHIX	00161066920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:39:50	FR0000125007	46.40	EUR	64	CHIX	00161066929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:39:50	FR0000125007	46.40	EUR	134	TRQX	00161066928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:39:50	FR0000125007	46.40	EUR	414	XPAR	00161066926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:40:22	FR0000125007	46.41	EUR	39	CHIX	00161067035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:40:22	FR0000125007	46.41	EUR	108	CHIX	00161067036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:40:22	FR0000125007	46.41	EUR	85	CHIX	00161067037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:40:22	FR0000125007	46.41	EUR	90	CHIX	00161067038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:40:22	FR0000125007	46.41	EUR	90	CHIX	00161067039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:40:22	FR0000125007	46.41	EUR	35	CHIX	00161067040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:40:22	FR0000125007	46.41	EUR	41	CHIX	00161067041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:40:22	FR0000125007	46.41	EUR	224	CHIX	00161067042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:40:53	FR0000125007	46.41	EUR	115	CHIX	00161067171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:40:53	FR0000125007	46.41	EUR	306	CHIX	00161067172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:40:53	FR0000125007	46.41	EUR	245	CHIX	00161067173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:40:53	FR0000125007	46.41	EUR	197	XPAR	00161067174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:41:24	FR0000125007	46.40	EUR	184	BATE	00161067252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:41:24	FR0000125007	46.40	EUR	254	CHIX	00161067250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:41:24	FR0000125007	46.40	EUR	21	CHIX	00161067251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:41:24	FR0000125007	46.40	EUR	254	TRQX	00161067249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:41:49	FR0000125007	46.41	EUR	157	XPAR	00161067382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:41:49	FR0000125007	46.41	EUR	256	XPAR	00161067383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:41:49	FR0000125007	46.41	EUR	200	XPAR	00161067384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:41:49	FR0000125007	46.41	EUR	23	XPAR	00161067385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:42:15	FR0000125007	46.40	EUR	78	CHIX	00161067456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:42:15	FR0000125007	46.41	EUR	207	XPAR	00161067454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:42:15	FR0000125007	46.41	EUR	175	XPAR	00161067455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:42:15	FR0000125007	46.40	EUR	234	XPAR	00161067458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:42:49	FR0000125007	46.40	EUR	216	BATE	00161067539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:42:49	FR0000125007	46.40	EUR	206	CHIX	00161067540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:42:49	FR0000125007	46.40	EUR	106	CHIX	00161067541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:42:49	FR0000125007	46.40	EUR	296	TRQX	00161067538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:43:15	FR0000125007	46.41	EUR	16	BATE	00161067636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:43:15	FR0000125007	46.41	EUR	5	BATE	00161067637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:43:15	FR0000125007	46.41	EUR	21	BATE	00161067638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:43:15	FR0000125007	46.41	EUR	501	BATE	00161067639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:43:15	FR0000125007	46.41	EUR	156	BATE	00161067640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:43:49	FR0000125007	46.40	EUR	213	CHIX	00161067827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:43:49	FR0000125007	46.40	EUR	565	XPAR	00161067828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:44:26	FR0000125007	46.40	EUR	118	BATE	00161067988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:44:26	FR0000125007	46.40	EUR	156	CHIX	00161067987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:44:27	FR0000125007	46.40	EUR	6	CHIX	00161068001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:44:27	FR0000125007	46.40	EUR	156	TRQX	00161067999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:44:27	FR0000125007	46.40	EUR	481	XPAR	00161068000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:44:57	FR0000125007	46.41	EUR	96	XPAR	00161068115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:44:57	FR0000125007	46.41	EUR	200	XPAR	00161068116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:44:57	FR0000125007	46.41	EUR	234	XPAR	00161068117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:44:57	FR0000125007	46.41	EUR	180	XPAR	00161068123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:44:57	FR0000125007	46.41	EUR	41	XPAR	00161068124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:45:31	FR0000125007	46.40	EUR	125	BATE	00161068380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:45:31	FR0000125007	46.40	EUR	51	CHIX	00161068379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:45:31	FR0000125007	46.40	EUR	117	CHIX	00161068385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:45:31	FR0000125007	46.40	EUR	160	TRQX	00161068383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:45:31	FR0000125007	46.40	EUR	516	XPAR	00161068384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:46:14	FR0000125007	46.43	EUR	152	XPAR	00161068529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:46:14	FR0000125007	46.43	EUR	232	XPAR	00161068530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:46:14	FR0000125007	46.43	EUR	112	XPAR	00161068531EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:46:14	FR0000125007	46.43	EUR	148	XPAR	00161068532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:46:14	FR0000125007	46.43	EUR	277	XPAR	00161068533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:46:14	FR0000125007	46.43	EUR	148	XPAR	00161068534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:46:48	FR0000125007	46.43	EUR	47	CHIX	00161068665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:46:51	FR0000125007	46.43	EUR	111	BATE	00161068673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:46:51	FR0000125007	46.43	EUR	69	CHIX	00161068674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:46:51	FR0000125007	46.43	EUR	79	CHIX	00161068675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:46:51	FR0000125007	46.43	EUR	8	CHIX	00161068677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:46:51	FR0000125007	46.43	EUR	39	CHIX	00161068678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:46:51	FR0000125007	46.43	EUR	39	CHIX	00161068679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:46:51	FR0000125007	46.43	EUR	39	CHIX	00161068680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:46:51	FR0000125007	46.43	EUR	138	TRQX	00161068672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:47:32	FR0000125007	46.44	EUR	175	XPAR	00161068845EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:47:32	FR0000125007	46.44	EUR	200	XPAR	00161068846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:47:47	FR0000125007	46.45	EUR	150	CHIX	00161068925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:47:47	FR0000125007	46.45	EUR	41	CHIX	00161068927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:48:06	FR0000125007	46.46	EUR	156	BATE	00161068994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:48:06	FR0000125007	46.46	EUR	200	BATE	00161068995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:48:08	FR0000125007	46.46	EUR	278	BATE	00161069002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:48:08	FR0000125007	46.46	EUR	140	BATE	00161069003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:48:08	FR0000125007	46.46	EUR	558	BATE	00161069007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:48:08	FR0000125007	46.46	EUR	180	BATE	00161069008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:48:31	FR0000125007	46.45	EUR	44	BATE	00161069150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:48:31	FR0000125007	46.45	EUR	100	BATE	00161069151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:48:31	FR0000125007	46.44	EUR	46	XPAR	00161069149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:48:31	FR0000125007	46.43	EUR	175	XPAR	00161069152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:48:31	FR0000125007	46.43	EUR	209	XPAR	00161069153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:48:31	FR0000125007	46.44	EUR	80	XPAR	00161069154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:48:56	FR0000125007	46.43	EUR	44	BATE	00161069269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:48:56	FR0000125007	46.43	EUR	343	BATE	00161069273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:48:56	FR0000125007	46.43	EUR	58	BATE	00161069274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:48:56	FR0000125007	46.43	EUR	77	CHIX	00161069271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:48:56	FR0000125007	46.43	EUR	125	TRQX	00161069268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:49:16	FR0000125007	46.41	EUR	57	CHIX	00161069356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:49:16	FR0000125007	46.41	EUR	15	CHIX	00161069358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:49:16	FR0000125007	46.41	EUR	214	XPAR	00161069357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:49:30	FR0000125007	46.41	EUR	256	BATE	00161069409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:49:30	FR0000125007	46.41	EUR	62	TRQX	00161069410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:49:30	FR0000125007	46.41	EUR	245	XPAR	00161069411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:49:56	FR0000125007	46.41	EUR	68	BATE	00161069496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:49:59	FR0000125007	46.41	EUR	80	BATE	00161069507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:49:59	FR0000125007	46.41	EUR	200	BATE	00161069508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:49:59	FR0000125007	46.41	EUR	539	BATE	00161069510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:50:32	FR0000125007	46.40	EUR	95	CHIX	00161069666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:50:35	FR0000125007	46.40	EUR	132	CHIX	00161069681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:50:35	FR0000125007	46.40	EUR	124	TRQX	00161069680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:50:43	FR0000125007	46.40	EUR	104	BATE	00161069699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:50:43	FR0000125007	46.40	EUR	377	XPAR	00161069698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:51:03	FR0000125007	46.42	EUR	250	XPAR	00161069766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:51:12	FR0000125007	46.42	EUR	175	XPAR	00161069788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:51:12	FR0000125007	46.42	EUR	147	XPAR	00161069789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:51:12	FR0000125007	46.42	EUR	182	XPAR	00161069790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:51:29	FR0000125007	46.41	EUR	44	BATE	00161069878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:51:38	FR0000125007	46.41	EUR	44	BATE	00161069899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:51:38	FR0000125007	46.41	EUR	244	TRQX	00161069898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:51:46	FR0000125007	46.41	EUR	54	BATE	00161069924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:51:46	FR0000125007	46.41	EUR	179	CHIX	00161069923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:51:46	FR0000125007	46.41	EUR	125	TRQX	00161069922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:51:54	FR0000125007	46.40	EUR	81	CHIX	00161069949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:51:54	FR0000125007	46.40	EUR	226	XPAR	00161069948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:52:31	FR0000125007	46.41	EUR	150	CHIX	00161070127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:52:31	FR0000125007	46.41	EUR	172	CHIX	00161070129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:52:31	FR0000125007	46.41	EUR	125	TRQX	00161070126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:52:31	FR0000125007	46.41	EUR	120	TRQX	00161070128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:52:32	FR0000125007	46.41	EUR	206	BATE	00161070132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:52:32	FR0000125007	46.41	EUR	191	CHIX	00161070130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:52:32	FR0000125007	46.41	EUR	91	CHIX	00161070133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:52:32	FR0000125007	46.41	EUR	267	TRQX	00161070131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:53:07	FR0000125007	46.40	EUR	250	XPAR	00161070259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:53:16	FR0000125007	46.41	EUR	100	BATE	00161070284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:53:16	FR0000125007	46.41	EUR	451	BATE	00161070285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:53:16	FR0000125007	46.41	EUR	125	TRQX	00161070283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:53:16	FR0000125007	46.41	EUR	175	XPAR	00161070282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:53:47	FR0000125007	46.41	EUR	125	TRQX	00161070396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:53:50	FR0000125007	46.41	EUR	125	TRQX	00161070400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:53:50	FR0000125007	46.41	EUR	120	TRQX	00161070401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:53:50	FR0000125007	46.41	EUR	61	TRQX	00161070402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:53:50	FR0000125007	46.41	EUR	12	TRQX	00161070403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:53:50	FR0000125007	46.41	EUR	17	TRQX	00161070404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:53:50	FR0000125007	46.41	EUR	27	TRQX	00161070405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:53:50	FR0000125007	46.41	EUR	48	TRQX	00161070406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:53:50	FR0000125007	46.41	EUR	119	TRQX	00161070407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:53:50	FR0000125007	46.41	EUR	108	TRQX	00161070408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:54:27	FR0000125007	46.40	EUR	209	XPAR	00161070547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:54:27	FR0000125007	46.40	EUR	200	XPAR	00161070548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:54:32	FR0000125007	46.40	EUR	217	XPAR	00161070567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:54:38	FR0000125007	46.41	EUR	96	CHIX	00161070585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:54:38	FR0000125007	46.41	EUR	93	TRQX	00161070586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:54:38	FR0000125007	46.41	EUR	242	XPAR	00161070584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:54:38	FR0000125007	46.41	EUR	282	XPAR	00161070587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:55:13	FR0000125007	46.40	EUR	123	BATE	00161070709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:55:13	FR0000125007	46.40	EUR	162	CHIX	00161070715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:55:13	FR0000125007	46.40	EUR	8	TRQX	00161070710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:55:13	FR0000125007	46.40	EUR	139	TRQX	00161070711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:55:13	FR0000125007	46.40	EUR	12	TRQX	00161070712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:55:13	FR0000125007	46.40	EUR	264	XPAR	00161070713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:55:13	FR0000125007	46.40	EUR	218	XPAR	00161070714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:55:51	FR0000125007	46.40	EUR	182	CHIX	00161070814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:55:51	FR0000125007	46.40	EUR	173	TRQX	00161070815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:55:51	FR0000125007	46.40	EUR	187	XPAR	00161070812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:55:51	FR0000125007	46.40	EUR	200	XPAR	00161070813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:55:51	FR0000125007	46.40	EUR	115	XPAR	00161070816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:56:26	FR0000125007	46.42	EUR	83	XPAR	00161070952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:56:26	FR0000125007	46.42	EUR	170	XPAR	00161070953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:56:26	FR0000125007	46.42	EUR	175	XPAR	00161070954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:56:34	FR0000125007	46.42	EUR	457	XPAR	00161070972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:56:54	FR0000125007	46.43	EUR	125	TRQX	00161071003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:57:18	FR0000125007	46.45	EUR	173	CHIX	00161071059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:57:18	FR0000125007	46.45	EUR	167	TRQX	00161071058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:57:18	FR0000125007	46.45	EUR	228	XPAR	00161071060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:57:18	FR0000125007	46.45	EUR	255	XPAR	00161071061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:57:28	FR0000125007	46.45	EUR	127	CHIX	00161071073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:57:28	FR0000125007	46.45	EUR	74	CHIX	00161071074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:57:37	FR0000125007	46.45	EUR	99	CHIX	00161071111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:57:37	FR0000125007	46.45	EUR	299	CHIX	00161071112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:57:37	FR0000125007	46.45	EUR	289	CHIX	00161071113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:58:12	FR0000125007	46.42	EUR	10	BATE	00161071226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:58:12	FR0000125007	46.42	EUR	225	BATE	00161071227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:58:12	FR0000125007	46.42	EUR	349	BATE	00161071228EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:58:12	FR0000125007	46.42	EUR	140	BATE	00161071230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:58:12	FR0000125007	46.42	EUR	70	BATE	00161071232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:58:12	FR0000125007	46.42	EUR	150	CHIX	00161071234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:58:12	FR0000125007	46.42	EUR	22	XPAR	00161071236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:58:43	FR0000125007	46.40	EUR	70	CHIX	00161071351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:58:43	FR0000125007	46.40	EUR	235	XPAR	00161071352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:58:53	FR0000125007	46.42	EUR	125	TRQX	00161071382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:58:54	FR0000125007	46.42	EUR	164	TRQX	00161071383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:58:54	FR0000125007	46.42	EUR	125	TRQX	00161071384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:59:14	FR0000125007	46.41	EUR	289	BATE	00161071460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:59:22	FR0000125007	46.41	EUR	24	CHIX	00161071530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:59:22	FR0000125007	46.41	EUR	175	XPAR	00161071529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:59:22	FR0000125007	46.41	EUR	44	XPAR	00161071531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:59:22	FR0000125007	46.41	EUR	128	XPAR	00161071532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:59:36	FR0000125007	46.41	EUR	41	CHIX	00161071553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:59:36	FR0000125007	46.41	EUR	86	CHIX	00161071554EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 11:59:36	FR0000125007	46.41	EUR	39	CHIX	00161071555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:00:00	FR0000125007	46.41	EUR	149	BATE	00161071615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:00:00	FR0000125007	46.41	EUR	178	TRQX	00161071616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:00:35	FR0000125007	46.42	EUR	162	XPAR	00161071755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:00:35	FR0000125007	46.42	EUR	1,273	XPAR	00161071756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:01:01	FR0000125007	46.43	EUR	150	CHIX	00161071868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:01:11	FR0000125007	46.43	EUR	127	BATE	00161071891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:01:11	FR0000125007	46.43	EUR	179	CHIX	00161071890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:01:11	FR0000125007	46.43	EUR	155	TRQX	00161071892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:01:11	FR0000125007	46.43	EUR	451	XPAR	00161071893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:01:44	FR0000125007	46.42	EUR	261	BATE	00161072010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:01:44	FR0000125007	46.42	EUR	108	CHIX	00161072009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:01:44	FR0000125007	46.42	EUR	145	CHIX	00161072011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:02:10	FR0000125007	46.41	EUR	59	BATE	00161072054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:02:10	FR0000125007	46.41	EUR	53	BATE	00161072056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:02:10	FR0000125007	46.41	EUR	263	BATE	00161072057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:02:10	FR0000125007	46.41	EUR	225	CHIX	00161072053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:02:10	FR0000125007	46.41	EUR	28	CHIX	00161072055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:02:36	FR0000125007	46.41	EUR	6	CHIX	00161072092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:02:36	FR0000125007	46.41	EUR	551	XPAR	00161072091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:02:36	FR0000125007	46.41	EUR	19	XPAR	00161072093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:03:01	FR0000125007	46.41	EUR	46	CHIX	00161072149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:03:01	FR0000125007	46.41	EUR	72	CHIX	00161072150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:03:01	FR0000125007	46.41	EUR	125	TRQX	00161072146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:03:01	FR0000125007	46.41	EUR	138	TRQX	00161072147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:03:01	FR0000125007	46.41	EUR	261	TRQX	00161072148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:03:50	FR0000125007	46.44	EUR	12	BATE	00161072283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:03:50	FR0000125007	46.44	EUR	278	BATE	00161072284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:03:50	FR0000125007	46.44	EUR	743	BATE	00161072285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:04:20	FR0000125007	46.47	EUR	524	TRQX	00161072414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:04:20	FR0000125007	46.47	EUR	165	TRQX	00161072415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:04:48	FR0000125007	46.46	EUR	90	CHIX	00161072507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:04:48	FR0000125007	46.46	EUR	254	XPAR	00161072506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:05:14	FR0000125007	46.46	EUR	115	BATE	00161072635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:05:14	FR0000125007	46.46	EUR	50	CHIX	00161072633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:05:14	FR0000125007	46.46	EUR	80	CHIX	00161072636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:05:14	FR0000125007	46.46	EUR	17	CHIX	00161072637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:05:14	FR0000125007	46.46	EUR	45	TRQX	00161072632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:05:14	FR0000125007	46.46	EUR	40	TRQX	00161072634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:05:14	FR0000125007	46.46	EUR	56	TRQX	00161072639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:05:14	FR0000125007	46.46	EUR	425	XPAR	00161072640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:05:44	FR0000125007	46.46	EUR	17	BATE	00161072758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:05:44	FR0000125007	46.46	EUR	142	CHIX	00161072756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:05:44	FR0000125007	46.46	EUR	12	TRQX	00161072757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:05:44	FR0000125007	46.46	EUR	245	XPAR	00161072755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:05:47	FR0000125007	46.46	EUR	87	BATE	00161072765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:05:47	FR0000125007	46.46	EUR	124	TRQX	00161072763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:05:47	FR0000125007	46.46	EUR	159	XPAR	00161072764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:06:17	FR0000125007	46.46	EUR	161	BATE	00161072826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:06:17	FR0000125007	46.46	EUR	266	BATE	00161072827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:06:17	FR0000125007	46.46	EUR	236	CHIX	00161072825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:06:17	FR0000125007	46.46	EUR	103	CHIX	00161072828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:07:15	FR0000125007	46.50	EUR	2	CHIX	00161072969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:07:15	FR0000125007	46.49	EUR	74	XPAR	00161072965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:07:15	FR0000125007	46.49	EUR	219	XPAR	00161072966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:07:15	FR0000125007	46.49	EUR	599	XPAR	00161072967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:07:15	FR0000125007	46.49	EUR	65	XPAR	00161072968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:07:37	FR0000125007	46.49	EUR	134	CHIX	00161072992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:07:37	FR0000125007	46.49	EUR	32	CHIX	00161072993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:07:42	FR0000125007	46.49	EUR	232	CHIX	00161073004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:07:42	FR0000125007	46.49	EUR	558	XPAR	00161073005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:08:16	FR0000125007	46.50	EUR	26	BATE	00161073111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:08:16	FR0000125007	46.50	EUR	55	CHIX	00161073115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:08:16	FR0000125007	46.50	EUR	6	CHIX	00161073116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:08:16	FR0000125007	46.50	EUR	3	CHIX	00161073117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:08:16	FR0000125007	46.50	EUR	98	TRQX	00161073109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:08:16	FR0000125007	46.50	EUR	11	TRQX	00161073110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:08:16	FR0000125007	46.50	EUR	194	XPAR	00161073112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:08:16	FR0000125007	46.50	EUR	282	XPAR	00161073113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:08:16	FR0000125007	46.50	EUR	52	XPAR	00161073114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:08:59	FR0000125007	46.53	EUR	146	CHIX	00161073243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:08:59	FR0000125007	46.53	EUR	175	XPAR	00161073241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:08:59	FR0000125007	46.53	EUR	286	XPAR	00161073242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:08:59	FR0000125007	46.53	EUR	356	XPAR	00161073244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:09:33	FR0000125007	46.50	EUR	17	CHIX	00161073286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:09:33	FR0000125007	46.50	EUR	12	XPAR	00161073285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:09:36	FR0000125007	46.51	EUR	2	BATE	00161073291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:09:36	FR0000125007	46.50	EUR	150	CHIX	00161073292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:09:36	FR0000125007	46.50	EUR	125	TRQX	00161073289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:09:36	FR0000125007	46.50	EUR	175	XPAR	00161073290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:09:36	FR0000125007	46.51	EUR	193	XPAR	00161073293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:10:07	FR0000125007	46.48	EUR	126	TRQX	00161073373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:10:07	FR0000125007	46.48	EUR	54	XPAR	00161073375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:10:07	FR0000125007	46.49	EUR	309	XPAR	00161073376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:10:09	FR0000125007	46.48	EUR	84	TRQX	00161073382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:10:09	FR0000125007	46.48	EUR	232	XPAR	00161073384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:10:41	FR0000125007	46.48	EUR	36	CHIX	00161073471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:10:41	FR0000125007	46.48	EUR	262	TRQX	00161073470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:10:41	FR0000125007	46.48	EUR	255	TRQX	00161073472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:10:41	FR0000125007	46.48	EUR	265	TRQX	00161073473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:11:21	FR0000125007	46.47	EUR	62	BATE	00161073577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:11:21	FR0000125007	46.47	EUR	27	BATE	00161073578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:11:21	FR0000125007	46.47	EUR	122	CHIX	00161073579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:11:21	FR0000125007	46.47	EUR	112	TRQX	00161073576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:11:21	FR0000125007	46.47	EUR	341	XPAR	00161073580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:11:49	FR0000125007	46.46	EUR	37	CHIX	00161073646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:11:49	FR0000125007	46.46	EUR	175	XPAR	00161073644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:11:49	FR0000125007	46.46	EUR	154	XPAR	00161073645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:12:06	FR0000125007	46.46	EUR	119	BATE	00161073673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:12:06	FR0000125007	46.46	EUR	153	CHIX	00161073678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:12:06	FR0000125007	46.46	EUR	144	TRQX	00161073674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:12:06	FR0000125007	46.46	EUR	166	XPAR	00161073675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:12:06	FR0000125007	46.46	EUR	80	XPAR	00161073676EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:12:06	FR0000125007	46.46	EUR	86	XPAR	00161073677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:12:06	FR0000125007	46.46	EUR	67	XPAR	00161073679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:12:06	FR0000125007	46.46	EUR	13	XPAR	00161073680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:12:40	FR0000125007	46.46	EUR	25	BATE	00161073793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:12:40	FR0000125007	46.46	EUR	289	TRQX	00161073794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:12:57	FR0000125007	46.46	EUR	100	BATE	00161073834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:12:57	FR0000125007	46.46	EUR	74	BATE	00161073835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:12:57	FR0000125007	46.46	EUR	114	BATE	00161073837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:12:57	FR0000125007	46.46	EUR	44	BATE	00161073840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:12:57	FR0000125007	46.46	EUR	44	BATE	00161073841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:12:57	FR0000125007	46.46	EUR	88	TRQX	00161073836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:12:57	FR0000125007	46.46	EUR	146	XPAR	00161073838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:12:57	FR0000125007	46.46	EUR	200	XPAR	00161073839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:12:58	FR0000125007	46.46	EUR	27	BATE	00161073842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:13:31	FR0000125007	46.45	EUR	100	BATE	00161073911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:13:31	FR0000125007	46.45	EUR	150	CHIX	00161073912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:13:31	FR0000125007	46.45	EUR	207	CHIX	00161073913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:13:31	FR0000125007	46.45	EUR	125	TRQX	00161073909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:13:31	FR0000125007	46.45	EUR	84	TRQX	00161073910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:14:06	FR0000125007	46.43	EUR	197	TRQX	00161073968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:14:06	FR0000125007	46.43	EUR	96	TRQX	00161073970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:14:06	FR0000125007	46.43	EUR	269	XPAR	00161073969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:14:06	FR0000125007	46.43	EUR	276	XPAR	00161073971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:14:06	FR0000125007	46.43	EUR	4	XPAR	00161073972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:14:40	FR0000125007	46.43	EUR	80	BATE	00161074057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:14:40	FR0000125007	46.43	EUR	59	BATE	00161074058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:14:40	FR0000125007	46.43	EUR	125	TRQX	00161074055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:14:40	FR0000125007	46.43	EUR	93	TRQX	00161074056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:14:45	FR0000125007	46.43	EUR	44	BATE	00161074065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:14:45	FR0000125007	46.43	EUR	14	BATE	00161074066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:15:02	FR0000125007	46.43	EUR	10	BATE	00161074123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:15:02	FR0000125007	46.43	EUR	96	BATE	00161074124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:15:02	FR0000125007	46.43	EUR	137	CHIX	00161074117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:15:02	FR0000125007	46.43	EUR	129	TRQX	00161074115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:15:02	FR0000125007	46.43	EUR	255	XPAR	00161074114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:15:02	FR0000125007	46.43	EUR	79	XPAR	00161074119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:15:02	FR0000125007	46.43	EUR	46	XPAR	00161074121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:15:39	FR0000125007	46.44	EUR	76	BATE	00161074211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:15:39	FR0000125007	46.44	EUR	241	XPAR	00161074210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:15:56	FR0000125007	46.44	EUR	155	TRQX	00161074257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:16:05	FR0000125007	46.44	EUR	208	BATE	00161074302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:16:05	FR0000125007	46.44	EUR	131	BATE	00161074303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:16:05	FR0000125007	46.44	EUR	219	BATE	00161074304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:16:05	FR0000125007	46.44	EUR	314	BATE	00161074305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:16:47	FR0000125007	46.44	EUR	59	BATE	00161074404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:16:47	FR0000125007	46.44	EUR	95	BATE	00161074405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:16:47	FR0000125007	46.44	EUR	12	BATE	00161074410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:16:47	FR0000125007	46.44	EUR	100	TRQX	00161074407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:16:47	FR0000125007	46.44	EUR	150	XPAR	00161074408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:16:47	FR0000125007	46.44	EUR	327	XPAR	00161074409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:17:21	FR0000125007	46.42	EUR	108	CHIX	00161074507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:17:21	FR0000125007	46.42	EUR	140	CHIX	00161074508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:17:21	FR0000125007	46.42	EUR	175	XPAR	00161074505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:17:21	FR0000125007	46.42	EUR	145	XPAR	00161074506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:18:01	FR0000125007	46.43	EUR	173	CHIX	00161074580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:18:01	FR0000125007	46.43	EUR	168	TRQX	00161074582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:18:01	FR0000125007	46.43	EUR	11	XPAR	00161074579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:18:01	FR0000125007	46.43	EUR	219	XPAR	00161074581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:18:01	FR0000125007	46.43	EUR	224	XPAR	00161074583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:18:38	FR0000125007	46.43	EUR	47	CHIX	00161074693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:18:47	FR0000125007	46.45	EUR	264	TRQX	00161074730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:18:47	FR0000125007	46.45	EUR	455	XPAR	00161074731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:18:47	FR0000125007	46.45	EUR	224	XPAR	00161074732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:18:47	FR0000125007	46.45	EUR	5	XPAR	00161074733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:19:29	FR0000125007	46.45	EUR	85	TRQX	00161074836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:19:29	FR0000125007	46.45	EUR	64	TRQX	00161074837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:19:29	FR0000125007	46.45	EUR	259	TRQX	00161074838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:19:29	FR0000125007	46.45	EUR	335	TRQX	00161074839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:20:38	FR0000125007	46.46	EUR	80	BATE	00161075023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:20:39	FR0000125007	46.46	EUR	150	CHIX	00161075033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:20:39	FR0000125007	46.46	EUR	43	CHIX	00161075034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:20:40	FR0000125007	46.46	EUR	154	BATE	00161075036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:20:40	FR0000125007	46.46	EUR	207	CHIX	00161075037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:20:40	FR0000125007	46.46	EUR	92	XPAR	00161075035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:20:48	FR0000125007	46.46	EUR	175	XPAR	00161075060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:20:54	FR0000125007	46.46	EUR	92	BATE	00161075094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:20:54	FR0000125007	46.46	EUR	119	CHIX	00161075092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:20:54	FR0000125007	46.46	EUR	114	TRQX	00161075091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:20:54	FR0000125007	46.46	EUR	171	XPAR	00161075090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:20:54	FR0000125007	46.46	EUR	157	XPAR	00161075093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:21:30	FR0000125007	46.45	EUR	150	CHIX	00161075147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:21:30	FR0000125007	46.45	EUR	108	CHIX	00161075148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:21:30	FR0000125007	46.45	EUR	273	CHIX	00161075149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:21:30	FR0000125007	46.45	EUR	113	TRQX	00161075146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:21:30	FR0000125007	46.45	EUR	175	XPAR	00161075150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:22:13	FR0000125007	46.46	EUR	145	TRQX	00161075230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:22:31	FR0000125007	46.46	EUR	152	TRQX	00161075279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:22:31	FR0000125007	46.46	EUR	46	TRQX	00161075280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:22:33	FR0000125007	46.46	EUR	125	TRQX	00161075283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:22:33	FR0000125007	46.46	EUR	68	TRQX	00161075284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:22:33	FR0000125007	46.46	EUR	21	TRQX	00161075285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:22:33	FR0000125007	46.46	EUR	73	TRQX	00161075286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:22:36	FR0000125007	46.46	EUR	75	BATE	00161075292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:22:36	FR0000125007	46.46	EUR	96	CHIX	00161075291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:22:36	FR0000125007	46.46	EUR	90	TRQX	00161075289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:22:36	FR0000125007	46.46	EUR	29	XPAR	00161075287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:22:36	FR0000125007	46.46	EUR	200	XPAR	00161075288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:22:36	FR0000125007	46.46	EUR	16	XPAR	00161075290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:23:12	FR0000125007	46.46	EUR	125	BATE	00161075372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:23:12	FR0000125007	46.46	EUR	108	CHIX	00161075375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:23:12	FR0000125007	46.46	EUR	175	CHIX	00161075376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:23:12	FR0000125007	46.46	EUR	283	XPAR	00161075373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:23:12	FR0000125007	46.46	EUR	48	XPAR	00161075374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:23:47	FR0000125007	46.44	EUR	270	BATE	00161075464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:23:47	FR0000125007	46.44	EUR	108	CHIX	00161075463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:23:47	FR0000125007	46.44	EUR	84	XPAR	00161075462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:24:12	FR0000125007	46.44	EUR	125	CHIX	00161075498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:24:12	FR0000125007	46.44	EUR	260	CHIX	00161075499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:24:12	FR0000125007	46.44	EUR	302	TRQX	00161075497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:24:46	FR0000125007	46.42	EUR	36	CHIX	00161075561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:24:46	FR0000125007	46.43	EUR	175	XPAR	00161075562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:24:46	FR0000125007	46.43	EUR	200	XPAR	00161075563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:24:46	FR0000125007	46.43	EUR	169	XPAR	00161075564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:25:20	FR0000125007	46.42	EUR	100	BATE	00161075663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:25:20	FR0000125007	46.42	EUR	145	CHIX	00161075665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:25:20	FR0000125007	46.42	EUR	125	TRQX	00161075661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:25:20	FR0000125007	46.42	EUR	250	TRQX	00161075662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:25:20	FR0000125007	46.42	EUR	141	TRQX	00161075664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:25:54	FR0000125007	46.42	EUR	219	BATE	00161075783EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:26:00	FR0000125007	46.42	EUR	10	BATE	00161075788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:26:28	FR0000125007	46.42	EUR	134	BATE	00161075838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:26:28	FR0000125007	46.42	EUR	33	BATE	00161075840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:26:28	FR0000125007	46.42	EUR	217	CHIX	00161075839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:26:28	FR0000125007	46.42	EUR	563	XPAR	00161075837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:27:45	FR0000125007	46.39	EUR	253	CHIX	00161076064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:27:45	FR0000125007	46.39	EUR	126	CHIX	00161076067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:27:45	FR0000125007	46.39	EUR	805	XPAR	00161076065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:27:45	FR0000125007	46.39	EUR	168	XPAR	00161076069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:28:34	FR0000125007	46.40	EUR	310	BATE	00161076193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:28:34	FR0000125007	46.40	EUR	427	CHIX	00161076192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:28:34	FR0000125007	46.40	EUR	101	TRQX	00161076195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:28:34	FR0000125007	46.40	EUR	296	TRQX	00161076196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:29:11	FR0000125007	46.39	EUR	127	CHIX	00161076321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:29:11	FR0000125007	46.39	EUR	175	XPAR	00161076319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:29:11	FR0000125007	46.39	EUR	200	XPAR	00161076320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:29:11	FR0000125007	46.39	EUR	61	XPAR	00161076322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:29:11	FR0000125007	46.39	EUR	242	XPAR	00161076323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:29:50	FR0000125007	46.38	EUR	87	CHIX	00161076397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:29:50	FR0000125007	46.38	EUR	237	XPAR	00161076396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:30:21	FR0000125007	46.39	EUR	550	BATE	00161076492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:30:21	FR0000125007	46.39	EUR	360	BATE	00161076493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:30:21	FR0000125007	46.39	EUR	46	BATE	00161076494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:31:02	FR0000125007	46.38	EUR	98	BATE	00161076540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:31:02	FR0000125007	46.38	EUR	124	BATE	00161076541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:31:02	FR0000125007	46.38	EUR	125	TRQX	00161076538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:31:02	FR0000125007	46.38	EUR	285	TRQX	00161076539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:31:06	FR0000125007	46.38	EUR	112	XPAR	00161076553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:31:54	FR0000125007	46.36	EUR	44	TRQX	00161076716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:31:54	FR0000125007	46.36	EUR	184	TRQX	00161076717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:31:54	FR0000125007	46.36	EUR	260	TRQX	00161076718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:31:54	FR0000125007	46.36	EUR	255	TRQX	00161076719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:31:58	FR0000125007	46.36	EUR	220	XPAR	00161076724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:32:42	FR0000125007	46.38	EUR	175	XPAR	00161076854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:32:42	FR0000125007	46.38	EUR	175	XPAR	00161076856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:32:42	FR0000125007	46.38	EUR	53	XPAR	00161076857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:32:44	FR0000125007	46.38	EUR	117	CHIX	00161076866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:32:44	FR0000125007	46.38	EUR	282	XPAR	00161076865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:33:18	FR0000125007	46.38	EUR	88	CHIX	00161076957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:33:18	FR0000125007	46.38	EUR	242	CHIX	00161076958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:33:35	FR0000125007	46.38	EUR	205	CHIX	00161077000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:33:35	FR0000125007	46.38	EUR	2	CHIX	00161077001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:33:35	FR0000125007	46.38	EUR	233	XPAR	00161076997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:33:35	FR0000125007	46.38	EUR	219	XPAR	00161076998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:33:35	FR0000125007	46.38	EUR	65	XPAR	00161076999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:34:18	FR0000125007	46.35	EUR	150	CHIX	00161077108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:34:18	FR0000125007	46.35	EUR	125	TRQX	00161077104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:34:18	FR0000125007	46.35	EUR	175	XPAR	00161077105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:34:18	FR0000125007	46.36	EUR	311	XPAR	00161077106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:34:58	FR0000125007	46.40	EUR	81	CHIX	00161077176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:34:58	FR0000125007	46.40	EUR	204	XPAR	00161077174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:35:17	FR0000125007	46.40	EUR	2	BATE	00161077227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:35:17	FR0000125007	46.40	EUR	4	CHIX	00161077231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:35:17	FR0000125007	46.40	EUR	3	TRQX	00161077226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:35:17	FR0000125007	46.40	EUR	225	XPAR	00161077228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:35:17	FR0000125007	46.40	EUR	12	XPAR	00161077229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:35:17	FR0000125007	46.40	EUR	162	XPAR	00161077230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:35:26	FR0000125007	46.40	EUR	73	BATE	00161077255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:35:26	FR0000125007	46.40	EUR	44	BATE	00161077257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:35:26	FR0000125007	46.40	EUR	153	CHIX	00161077254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:35:26	FR0000125007	46.40	EUR	147	TRQX	00161077253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:36:01	FR0000125007	46.42	EUR	702	XPAR	00161077347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:36:32	FR0000125007	46.40	EUR	83	XPAR	00161077565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:36:32	FR0000125007	46.40	EUR	161	XPAR	00161077566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:36:52	FR0000125007	46.41	EUR	101	BATE	00161077610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:36:52	FR0000125007	46.41	EUR	75	BATE	00161077611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:36:52	FR0000125007	46.41	EUR	623	BATE	00161077612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:37:37	FR0000125007	46.41	EUR	68	CHIX	00161077746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:37:37	FR0000125007	46.41	EUR	287	TRQX	00161077743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:37:37	FR0000125007	46.41	EUR	230	TRQX	00161077744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:37:37	FR0000125007	46.41	EUR	221	XPAR	00161077745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:38:22	FR0000125007	46.41	EUR	150	CHIX	00161077888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:38:22	FR0000125007	46.41	EUR	125	TRQX	00161077887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:38:31	FR0000125007	46.41	EUR	20	CHIX	00161077902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:38:31	FR0000125007	46.41	EUR	91	CHIX	00161077903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:38:31	FR0000125007	46.41	EUR	103	TRQX	00161077900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:38:31	FR0000125007	46.41	EUR	277	XPAR	00161077901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:39:02	FR0000125007	46.42	EUR	150	CHIX	00161078068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:39:02	FR0000125007	46.42	EUR	108	CHIX	00161078069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:39:02	FR0000125007	46.42	EUR	104	CHIX	00161078070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:39:02	FR0000125007	46.42	EUR	250	CHIX	00161078071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:39:02	FR0000125007	46.42	EUR	164	CHIX	00161078072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:39:44	FR0000125007	46.42	EUR	46	XPAR	00161078215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:39:44	FR0000125007	46.42	EUR	361	XPAR	00161078216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:39:45	FR0000125007	46.42	EUR	282	CHIX	00161078218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:39:45	FR0000125007	46.42	EUR	48	XPAR	00161078219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:39:45	FR0000125007	46.42	EUR	39	XPAR	00161078220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:40:27	FR0000125007	46.41	EUR	260	TRQX	00161078436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:40:27	FR0000125007	46.41	EUR	504	TRQX	00161078437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:41:15	FR0000125007	46.40	EUR	185	CHIX	00161078538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:41:15	FR0000125007	46.40	EUR	167	TRQX	00161078540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:41:15	FR0000125007	46.40	EUR	461	XPAR	00161078537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:41:53	FR0000125007	46.41	EUR	169	CHIX	00161078649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:41:53	FR0000125007	46.41	EUR	244	CHIX	00161078650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:41:53	FR0000125007	46.41	EUR	100	CHIX	00161078651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:41:53	FR0000125007	46.41	EUR	269	CHIX	00161078652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:42:35	FR0000125007	46.41	EUR	108	CHIX	00161078718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:42:56	FR0000125007	46.42	EUR	983	TRQX	00161078776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:43:35	FR0000125007	46.42	EUR	125	TRQX	00161078866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:43:35	FR0000125007	46.42	EUR	56	TRQX	00161078867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:43:35	FR0000125007	46.42	EUR	53	TRQX	00161078870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:43:35	FR0000125007	46.42	EUR	34	TRQX	00161078871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:43:35	FR0000125007	46.42	EUR	175	XPAR	00161078868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:43:35	FR0000125007	46.42	EUR	315	XPAR	00161078869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:44:18	FR0000125007	46.41	EUR	162	TRQX	00161078949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:44:18	FR0000125007	46.41	EUR	137	TRQX	00161078950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:44:18	FR0000125007	46.41	EUR	245	XPAR	00161078951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:44:18	FR0000125007	46.41	EUR	43	XPAR	00161078952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:44:23	FR0000125007	46.41	EUR	204	XPAR	00161078976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:44:51	FR0000125007	46.40	EUR	73	CHIX	00161079067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:44:51	FR0000125007	46.40	EUR	192	XPAR	00161079068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:45:14	FR0000125007	46.40	EUR	82	CHIX	00161079218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:45:14	FR0000125007	46.40	EUR	215	XPAR	00161079219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:45:31	FR0000125007	46.40	EUR	96	CHIX	00161079269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:45:31	FR0000125007	46.40	EUR	56	XPAR	00161079266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:45:31	FR0000125007	46.40	EUR	175	XPAR	00161079267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:45:31	FR0000125007	46.40	EUR	14	XPAR	00161079268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:45:52	FR0000125007	46.40	EUR	87	CHIX	00161079320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:45:52	FR0000125007	46.40	EUR	233	XPAR	00161079319EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:46:31	FR0000125007	46.41	EUR	40	CHIX	00161079473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:46:40	FR0000125007	46.41	EUR	224	TRQX	00161079494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:46:40	FR0000125007	46.41	EUR	278	TRQX	00161079495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:46:54	FR0000125007	46.43	EUR	21	TRQX	00161079525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:46:54	FR0000125007	46.43	EUR	23	TRQX	00161079526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:46:54	FR0000125007	46.43	EUR	23	TRQX	00161079527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:46:54	FR0000125007	46.43	EUR	23	TRQX	00161079528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:46:54	FR0000125007	46.43	EUR	23	TRQX	00161079529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:46:54	FR0000125007	46.43	EUR	23	TRQX	00161079530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:46:54	FR0000125007	46.43	EUR	23	TRQX	00161079532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:46:54	FR0000125007	46.43	EUR	19	TRQX	00161079533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:47:29	FR0000125007	46.44	EUR	366	CHIX	00161079643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:47:29	FR0000125007	46.44	EUR	91	XPAR	00161079642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:47:29	FR0000125007	46.44	EUR	175	XPAR	00161079644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:47:29	FR0000125007	46.44	EUR	582	XPAR	00161079645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:47:29	FR0000125007	46.44	EUR	20	XPAR	00161079646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:48:07	FR0000125007	46.44	EUR	220	CHIX	00161079726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:48:07	FR0000125007	46.44	EUR	13	XPAR	00161079719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:48:07	FR0000125007	46.44	EUR	13	XPAR	00161079720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:48:07	FR0000125007	46.44	EUR	83	XPAR	00161079721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:48:07	FR0000125007	46.44	EUR	115	XPAR	00161079722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:48:07	FR0000125007	46.44	EUR	265	XPAR	00161079723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:48:07	FR0000125007	46.44	EUR	48	XPAR	00161079725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:48:46	FR0000125007	46.44	EUR	108	CHIX	00161079847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:48:46	FR0000125007	46.44	EUR	485	CHIX	00161079848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:48:48	FR0000125007	46.44	EUR	131	CHIX	00161079851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:50:03	FR0000125007	46.40	EUR	209	CHIX	00161080022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:50:12	FR0000125007	46.40	EUR	259	CHIX	00161080052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:50:12	FR0000125007	46.40	EUR	266	CHIX	00161080054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:50:14	FR0000125007	46.40	EUR	475	TRQX	00161080076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:50:46	FR0000125007	46.41	EUR	125	TRQX	00161080186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:50:46	FR0000125007	46.41	EUR	134	XPAR	00161080187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:50:46	FR0000125007	46.41	EUR	200	XPAR	00161080188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:51:31	FR0000125007	46.41	EUR	290	XPAR	00161080412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:51:31	FR0000125007	46.41	EUR	550	XPAR	00161080413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:51:31	FR0000125007	46.41	EUR	215	XPAR	00161080414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:52:12	FR0000125007	46.41	EUR	46	CHIX	00161080537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:52:12	FR0000125007	46.41	EUR	62	CHIX	00161080538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:52:12	FR0000125007	46.41	EUR	283	XPAR	00161080536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:52:13	FR0000125007	46.40	EUR	84	CHIX	00161080543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:52:13	FR0000125007	46.40	EUR	238	XPAR	00161080544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:53:03	FR0000125007	46.41	EUR	121	TRQX	00161080637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:53:04	FR0000125007	46.41	EUR	150	CHIX	00161080639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:53:04	FR0000125007	46.41	EUR	175	XPAR	00161080638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:53:11	FR0000125007	46.41	EUR	86	CHIX	00161080657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:53:25	FR0000125007	46.42	EUR	4	CHIX	00161080715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:53:25	FR0000125007	46.42	EUR	109	CHIX	00161080716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:53:25	FR0000125007	46.42	EUR	85	CHIX	00161080717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:53:37	FR0000125007	46.44	EUR	175	XPAR	00161080739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:53:37	FR0000125007	46.44	EUR	200	XPAR	00161080740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:53:37	FR0000125007	46.44	EUR	120	XPAR	00161080741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:53:37	FR0000125007	46.44	EUR	122	XPAR	00161080742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:54:14	FR0000125007	46.44	EUR	59	XPAR	00161080828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:54:42	FR0000125007	46.46	EUR	4	CHIX	00161080899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:55:03	FR0000125007	46.47	EUR	150	CHIX	00161080939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:55:03	FR0000125007	46.47	EUR	175	XPAR	00161080937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:55:03	FR0000125007	46.47	EUR	242	XPAR	00161080938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:55:06	FR0000125007	46.47	EUR	271	CHIX	00161080945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:55:06	FR0000125007	46.47	EUR	637	XPAR	00161080944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:55:46	FR0000125007	46.44	EUR	46	XPAR	00161081015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:55:46	FR0000125007	46.44	EUR	88	XPAR	00161081016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:55:46	FR0000125007	46.44	EUR	110	XPAR	00161081017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:55:46	FR0000125007	46.44	EUR	175	XPAR	00161081018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:55:46	FR0000125007	46.44	EUR	35	XPAR	00161081019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:55:46	FR0000125007	46.44	EUR	306	XPAR	00161081020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:55:46	FR0000125007	46.44	EUR	34	XPAR	00161081021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:56:29	FR0000125007	46.42	EUR	194	XPAR	00161081107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:56:29	FR0000125007	46.42	EUR	206	XPAR	00161081108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:56:35	FR0000125007	46.42	EUR	87	CHIX	00161081128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:56:35	FR0000125007	46.42	EUR	215	XPAR	00161081126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:57:12	FR0000125007	46.41	EUR	100	BATE	00161081189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:57:12	FR0000125007	46.41	EUR	175	XPAR	00161081188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:57:12	FR0000125007	46.41	EUR	39	XPAR	00161081190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:57:29	FR0000125007	46.41	EUR	168	CHIX	00161081220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:57:29	FR0000125007	46.41	EUR	106	CHIX	00161081221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:57:29	FR0000125007	46.41	EUR	40	CHIX	00161081222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:57:29	FR0000125007	46.41	EUR	71	CHIX	00161081223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:57:29	FR0000125007	46.41	EUR	141	CHIX	00161081224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:57:29	FR0000125007	46.41	EUR	133	CHIX	00161081225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:58:12	FR0000125007	46.41	EUR	175	XPAR	00161081339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:58:12	FR0000125007	46.41	EUR	200	XPAR	00161081340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:58:24	FR0000125007	46.41	EUR	70	CHIX	00161081373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:58:24	FR0000125007	46.41	EUR	22	CHIX	00161081374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:58:24	FR0000125007	46.41	EUR	85	TRQX	00161081372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:58:24	FR0000125007	46.41	EUR	250	XPAR	00161081371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:59:18	FR0000125007	46.45	EUR	1,028	CHIX	00161081509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:59:54	FR0000125007	46.45	EUR	189	TRQX	00161081593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:59:54	FR0000125007	46.45	EUR	214	XPAR	00161081595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:59:54	FR0000125007	46.45	EUR	43	XPAR	00161081596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:59:54	FR0000125007	46.45	EUR	30	XPAR	00161081597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 12:59:54	FR0000125007	46.45	EUR	196	XPAR	00161081598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:00:43	FR0000125007	46.44	EUR	175	XPAR	00161081666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:00:52	FR0000125007	46.44	EUR	65	XPAR	00161081670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:00:53	FR0000125007	46.44	EUR	82	XPAR	00161081674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:00:53	FR0000125007	46.44	EUR	189	XPAR	00161081675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:00:53	FR0000125007	46.44	EUR	442	XPAR	00161081676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:01:28	FR0000125007	46.43	EUR	43	CHIX	00161081712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:01:28	FR0000125007	46.43	EUR	64	CHIX	00161081713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:01:28	FR0000125007	46.43	EUR	45	CHIX	00161081714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:01:28	FR0000125007	46.43	EUR	318	TRQX	00161081711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:01:29	FR0000125007	46.43	EUR	191	XPAR	00161081715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:02:06	FR0000125007	46.40	EUR	81	CHIX	00161081793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:02:06	FR0000125007	46.40	EUR	209	XPAR	00161081791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:02:25	FR0000125007	46.40	EUR	165	CHIX	00161081909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:02:25	FR0000125007	46.40	EUR	153	TRQX	00161081908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:02:25	FR0000125007	46.40	EUR	408	XPAR	00161081910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:03:06	FR0000125007	46.42	EUR	150	CHIX	00161082044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:03:10	FR0000125007	46.42	EUR	2	BATE	00161082056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:03:10	FR0000125007	46.42	EUR	22	BATE	00161082057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:03:10	FR0000125007	46.42	EUR	474	BATE	00161082058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:03:10	FR0000125007	46.42	EUR	54	TRQX	00161082054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:03:10	FR0000125007	46.42	EUR	140	XPAR	00161082055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:03:48	FR0000125007	46.41	EUR	150	CHIX	00161082127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:03:48	FR0000125007	46.41	EUR	108	CHIX	00161082129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:03:48	FR0000125007	46.41	EUR	262	CHIX	00161082130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:03:48	FR0000125007	46.41	EUR	125	TRQX	00161082126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:03:48	FR0000125007	46.41	EUR	26	TRQX	00161082128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:04:32	FR0000125007	46.43	EUR	108	CHIX	00161082333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:04:32	FR0000125007	46.43	EUR	108	CHIX	00161082335EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:04:32	FR0000125007	46.43	EUR	4	XPAR	00161082329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:04:32	FR0000125007	46.43	EUR	521	XPAR	00161082334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:05:14	FR0000125007	46.43	EUR	267	CHIX	00161082389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:05:14	FR0000125007	46.43	EUR	511	CHIX	00161082390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:05:40	FR0000125007	46.44	EUR	93	XPAR	00161082432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:05:42	FR0000125007	46.44	EUR	88	CHIX	00161082436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:05:42	FR0000125007	46.44	EUR	131	XPAR	00161082435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:06:35	FR0000125007	46.46	EUR	150	CHIX	00161082522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:06:35	FR0000125007	46.46	EUR	125	TRQX	00161082521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:06:35	FR0000125007	46.46	EUR	175	XPAR	00161082518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:06:35	FR0000125007	46.46	EUR	200	XPAR	00161082519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:06:35	FR0000125007	46.46	EUR	242	XPAR	00161082520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:06:37	FR0000125007	46.46	EUR	78	CHIX	00161082525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:06:37	FR0000125007	46.46	EUR	85	XPAR	00161082526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:06:37	FR0000125007	46.46	EUR	104	XPAR	00161082527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:07:58	FR0000125007	46.48	EUR	339	CHIX	00161082742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:07:58	FR0000125007	46.48	EUR	795	XPAR	00161082741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:08:19	FR0000125007	46.47	EUR	150	CHIX	00161082782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:08:26	FR0000125007	46.47	EUR	150	CHIX	00161082801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:08:26	FR0000125007	46.47	EUR	129	CHIX	00161082804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:08:26	FR0000125007	46.47	EUR	117	TRQX	00161082802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:08:26	FR0000125007	46.47	EUR	247	XPAR	00161082803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:08:26	FR0000125007	46.47	EUR	79	XPAR	00161082805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:09:11	FR0000125007	46.48	EUR	68	XPAR	00161082877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:09:17	FR0000125007	46.48	EUR	58	TRQX	00161082883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:09:31	FR0000125007	46.48	EUR	198	XPAR	00161082905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:09:34	FR0000125007	46.48	EUR	15	XPAR	00161082909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:09:34	FR0000125007	46.48	EUR	310	XPAR	00161082910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:09:34	FR0000125007	46.48	EUR	46	XPAR	00161082911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:09:34	FR0000125007	46.48	EUR	128	XPAR	00161082912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:09:34	FR0000125007	46.48	EUR	203	XPAR	00161082913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:09:34	FR0000125007	46.48	EUR	34	XPAR	00161082914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:09:34	FR0000125007	46.48	EUR	60	XPAR	00161082915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:09:34	FR0000125007	46.48	EUR	92	XPAR	00161082916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:10:19	FR0000125007	46.47	EUR	56	TRQX	00161083053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:10:19	FR0000125007	46.47	EUR	272	XPAR	00161083054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:10:19	FR0000125007	46.47	EUR	261	XPAR	00161083055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:10:19	FR0000125007	46.47	EUR	228	XPAR	00161083056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:11:13	FR0000125007	46.48	EUR	175	XPAR	00161083226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:11:13	FR0000125007	46.48	EUR	200	XPAR	00161083227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:11:13	FR0000125007	46.48	EUR	324	XPAR	00161083228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:11:13	FR0000125007	46.48	EUR	108	XPAR	00161083229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:11:13	FR0000125007	46.48	EUR	117	XPAR	00161083230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	108	CHIX	00161083786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	86	CHIX	00161083789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	35	CHIX	00161083791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	16	CHIX	00161083793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	24	CHIX	00161083794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	35	CHIX	00161083797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	78	CHIX	00161083799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	16	CHIX	00161083804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	175	XPAR	00161083784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	68	XPAR	00161083785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	335	XPAR	00161083787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	39	XPAR	00161083788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	70	XPAR	00161083790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	281	XPAR	00161083792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	175	XPAR	00161083795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	24	XPAR	00161083796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	200	XPAR	00161083798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	14	XPAR	00161083800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	175	XPAR	00161083801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	15	XPAR	00161083803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	166	XPAR	00161083805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	174	XPAR	00161083819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:15:15	FR0000125007	46.48	EUR	205	XPAR	00161083820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:21:37	FR0000125007	46.48	EUR	41	XPAR	00161084745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:21:37	FR0000125007	46.48	EUR	82	XPAR	00161084747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:21:55	FR0000125007	46.50	EUR	134	CHIX	00161084810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:22:01	FR0000125007	46.50	EUR	150	CHIX	00161084822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:22:01	FR0000125007	46.50	EUR	125	TRQX	00161084821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:22:01	FR0000125007	46.50	EUR	125	TRQX	00161084823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:22:02	FR0000125007	46.50	EUR	182	CHIX	00161084824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:22:02	FR0000125007	46.50	EUR	125	CHIX	00161084825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:22:02	FR0000125007	46.50	EUR	54	CHIX	00161084826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:22:07	FR0000125007	46.50	EUR	76	XPAR	00161084840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:22:10	FR0000125007	46.50	EUR	43	CHIX	00161084852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:22:10	FR0000125007	46.50	EUR	52	CHIX	00161084854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:22:10	FR0000125007	46.50	EUR	170	XPAR	00161084850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:22:10	FR0000125007	46.50	EUR	107	XPAR	00161084851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:22:10	FR0000125007	46.50	EUR	43	XPAR	00161084853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:22:10	FR0000125007	46.50	EUR	156	XPAR	00161084855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:22:11	FR0000125007	46.50	EUR	53	CHIX	00161084858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:22:11	FR0000125007	46.50	EUR	277	XPAR	00161084856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:22:11	FR0000125007	46.50	EUR	55	XPAR	00161084857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:24:00	FR0000125007	46.51	EUR	82	CHIX	00161085110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:24:00	FR0000125007	46.51	EUR	210	XPAR	00161085108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:24:05	FR0000125007	46.49	EUR	150	CHIX	00161085137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:24:05	FR0000125007	46.50	EUR	108	CHIX	00161085138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:24:05	FR0000125007	46.50	EUR	125	TRQX	00161085135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:24:05	FR0000125007	46.50	EUR	285	TRQX	00161085136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:24:05	FR0000125007	46.50	EUR	125	TRQX	00161085139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:24:05	FR0000125007	46.50	EUR	149	TRQX	00161085140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:24:05	FR0000125007	46.50	EUR	255	TRQX	00161085141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:25:18	FR0000125007	46.45	EUR	130	XPAR	00161085426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:25:18	FR0000125007	46.45	EUR	109	XPAR	00161085428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:25:23	FR0000125007	46.46	EUR	216	CHIX	00161085456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:25:23	FR0000125007	46.46	EUR	142	TRQX	00161085454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:25:23	FR0000125007	46.46	EUR	47	TRQX	00161085455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:26:58	FR0000125007	46.46	EUR	64	CHIX	00161085636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:27:14	FR0000125007	46.45	EUR	232	XPAR	00161085653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:27:28	FR0000125007	46.46	EUR	181	TRQX	00161085680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:27:41	FR0000125007	46.46	EUR	72	XPAR	00161085704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:27:41	FR0000125007	46.46	EUR	132	XPAR	00161085705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:27:44	FR0000125007	46.46	EUR	175	XPAR	00161085713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:27:46	FR0000125007	46.46	EUR	251	XPAR	00161085718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:28:02	FR0000125007	46.46	EUR	324	XPAR	00161085771EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:28:05	FR0000125007	46.46	EUR	42	XPAR	00161085782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:28:08	FR0000125007	46.46	EUR	311	XPAR	00161085787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:28:11	FR0000125007	46.46	EUR	15	XPAR	00161085790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:28:11	FR0000125007	46.46	EUR	84	XPAR	00161085791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:28:17	FR0000125007	46.46	EUR	308	XPAR	00161085802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:28:29	FR0000125007	46.46	EUR	184	XPAR	00161085833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:29:02	FR0000125007	46.46	EUR	108	CHIX	00161085934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:29:02	FR0000125007	46.46	EUR	129	XPAR	00161085930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:29:02	FR0000125007	46.46	EUR	314	XPAR	00161085932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:29:32	FR0000125007	46.46	EUR	214	TRQX	00161086031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:29:39	FR0000125007	46.46	EUR	249	CHIX	00161086049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:29:39	FR0000125007	46.46	EUR	217	CHIX	00161086050EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:29:39	FR0000125007	46.46	EUR	56	CHIX	00161086051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:29:47	FR0000125007	46.46	EUR	150	CHIX	00161086119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:29:47	FR0000125007	46.46	EUR	44	CHIX	00161086120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:29:47	FR0000125007	46.46	EUR	81	CHIX	00161086123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:29:47	FR0000125007	46.46	EUR	181	CHIX	00161086128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:29:47	FR0000125007	46.46	EUR	125	TRQX	00161086118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:29:47	FR0000125007	46.46	EUR	175	XPAR	00161086121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:29:47	FR0000125007	46.46	EUR	119	XPAR	00161086122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:29:47	FR0000125007	46.46	EUR	140	XPAR	00161086124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:29:47	FR0000125007	46.46	EUR	125	XPAR	00161086125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:29:47	FR0000125007	46.46	EUR	132	XPAR	00161086126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:29:47	FR0000125007	46.46	EUR	317	XPAR	00161086127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:30:14	FR0000125007	46.46	EUR	10	CHIX	00161086178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:30:14	FR0000125007	46.46	EUR	44	CHIX	00161086179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:30:14	FR0000125007	46.46	EUR	44	CHIX	00161086180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:30:14	FR0000125007	46.46	EUR	44	CHIX	00161086181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:30:14	FR0000125007	46.46	EUR	132	TRQX	00161086177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:31:30	FR0000125007	46.47	EUR	150	CHIX	00161086369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:31:30	FR0000125007	46.47	EUR	108	CHIX	00161086371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:31:30	FR0000125007	46.48	EUR	132	CHIX	00161086373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:31:30	FR0000125007	46.48	EUR	86	CHIX	00161086375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:31:30	FR0000125007	46.47	EUR	43	XPAR	00161086368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:31:30	FR0000125007	46.47	EUR	200	XPAR	00161086370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:31:30	FR0000125007	46.48	EUR	175	XPAR	00161086372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:31:30	FR0000125007	46.48	EUR	200	XPAR	00161086374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:33:23	FR0000125007	46.49	EUR	150	CHIX	00161086625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:33:23	FR0000125007	46.49	EUR	175	XPAR	00161086624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:33:23	FR0000125007	46.49	EUR	242	XPAR	00161086626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:34:11	FR0000125007	46.47	EUR	150	CHIX	00161086742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:34:11	FR0000125007	46.47	EUR	232	CHIX	00161086743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:34:11	FR0000125007	46.47	EUR	230	CHIX	00161086744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:34:11	FR0000125007	46.47	EUR	178	CHIX	00161086745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:34:11	FR0000125007	46.47	EUR	125	TRQX	00161086741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:34:26	FR0000125007	46.47	EUR	125	TRQX	00161086776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:34:26	FR0000125007	46.47	EUR	161	TRQX	00161086777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:34:26	FR0000125007	46.47	EUR	175	XPAR	00161086778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:34:26	FR0000125007	46.47	EUR	242	XPAR	00161086779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:34:26	FR0000125007	46.47	EUR	156	XPAR	00161086780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:34:46	FR0000125007	46.46	EUR	108	CHIX	00161086840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:34:46	FR0000125007	46.47	EUR	150	CHIX	00161086841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:34:46	FR0000125007	46.47	EUR	79	CHIX	00161086842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:34:46	FR0000125007	46.47	EUR	187	CHIX	00161086843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:35:16	FR0000125007	46.47	EUR	175	XPAR	00161086896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:35:16	FR0000125007	46.47	EUR	200	XPAR	00161086897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:35:16	FR0000125007	46.47	EUR	150	XPAR	00161086898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:36:08	FR0000125007	46.46	EUR	125	TRQX	00161087053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:36:09	FR0000125007	46.46	EUR	238	TRQX	00161087054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:36:09	FR0000125007	46.46	EUR	125	TRQX	00161087055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:37:49	FR0000125007	46.43	EUR	108	CHIX	00161087223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:37:49	FR0000125007	46.43	EUR	175	XPAR	00161087222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:37:49	FR0000125007	46.43	EUR	175	XPAR	00161087224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:37:56	FR0000125007	46.43	EUR	150	CHIX	00161087237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:37:56	FR0000125007	46.43	EUR	61	CHIX	00161087238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:37:56	FR0000125007	46.43	EUR	46	CHIX	00161087239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:37:56	FR0000125007	46.43	EUR	42	CHIX	00161087240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:37:56	FR0000125007	46.43	EUR	129	TRQX	00161087235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:37:56	FR0000125007	46.43	EUR	125	TRQX	00161087242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:37:56	FR0000125007	46.43	EUR	258	XPAR	00161087236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:37:56	FR0000125007	46.43	EUR	42	XPAR	00161087241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:40:00	FR0000125007	46.45	EUR	140	XPAR	00161087495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:40:00	FR0000125007	46.45	EUR	200	XPAR	00161087497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:40:42	FR0000125007	46.46	EUR	150	CHIX	00161087605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:40:42	FR0000125007	46.46	EUR	125	TRQX	00161087603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:40:42	FR0000125007	46.46	EUR	120	TRQX	00161087604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:41:00	FR0000125007	46.43	EUR	238	XPAR	00161087656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:41:11	FR0000125007	46.44	EUR	146	TRQX	00161087693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:41:12	FR0000125007	46.44	EUR	90	CHIX	00161087699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:41:12	FR0000125007	46.44	EUR	12	TRQX	00161087695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:41:12	FR0000125007	46.44	EUR	33	TRQX	00161087697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:41:12	FR0000125007	46.44	EUR	125	TRQX	00161087698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:41:12	FR0000125007	46.44	EUR	143	XPAR	00161087694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:41:12	FR0000125007	46.44	EUR	100	XPAR	00161087696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:41:14	FR0000125007	46.44	EUR	175	XPAR	00161087703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:41:15	FR0000125007	46.44	EUR	175	XPAR	00161087704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:41:42	FR0000125007	46.44	EUR	175	TRQX	00161087813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:41:42	FR0000125007	46.44	EUR	72	XPAR	00161087812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:41:45	FR0000125007	46.44	EUR	125	TRQX	00161087825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:41:45	FR0000125007	46.44	EUR	169	TRQX	00161087826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:42:00	FR0000125007	46.44	EUR	92	XPAR	00161087874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:42:15	FR0000125007	46.44	EUR	11	CHIX	00161087955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:42:18	FR0000125007	46.44	EUR	105	CHIX	00161087956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:42:45	FR0000125007	46.44	EUR	150	CHIX	00161088004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:42:45	FR0000125007	46.44	EUR	124	CHIX	00161088005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:42:45	FR0000125007	46.44	EUR	71	CHIX	00161088006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:43:03	FR0000125007	46.44	EUR	75	CHIX	00161088058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:43:30	FR0000125007	46.44	EUR	112	CHIX	00161088092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:43:30	FR0000125007	46.44	EUR	86	CHIX	00161088093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:44:10	FR0000125007	46.45	EUR	88	CHIX	00161088153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:44:10	FR0000125007	46.45	EUR	207	XPAR	00161088152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:44:18	FR0000125007	46.45	EUR	150	CHIX	00161088169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:45:18	FR0000125007	46.47	EUR	188	XPAR	00161088296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:45:21	FR0000125007	46.47	EUR	108	CHIX	00161088305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:45:21	FR0000125007	46.47	EUR	125	TRQX	00161088304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:45:21	FR0000125007	46.47	EUR	175	XPAR	00161088306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:45:21	FR0000125007	46.47	EUR	140	XPAR	00161088307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:46:03	FR0000125007	46.48	EUR	79	CHIX	00161088431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:46:03	FR0000125007	46.48	EUR	206	XPAR	00161088429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:46:20	FR0000125007	46.48	EUR	148	XPAR	00161088446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:46:20	FR0000125007	46.48	EUR	85	XPAR	00161088447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:46:32	FR0000125007	46.47	EUR	150	CHIX	00161088472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:47:35	FR0000125007	46.50	EUR	5	CHIX	00161088673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:47:35	FR0000125007	46.50	EUR	81	CHIX	00161088674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:47:35	FR0000125007	46.50	EUR	202	XPAR	00161088675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:47:55	FR0000125007	46.50	EUR	175	XPAR	00161088748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:47:55	FR0000125007	46.50	EUR	140	XPAR	00161088749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:47:55	FR0000125007	46.50	EUR	268	XPAR	00161088750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:48:19	FR0000125007	46.49	EUR	108	CHIX	00161088814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:48:19	FR0000125007	46.49	EUR	168	CHIX	00161088815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:48:19	FR0000125007	46.49	EUR	101	TRQX	00161088810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:48:19	FR0000125007	46.49	EUR	100	TRQX	00161088811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:48:19	FR0000125007	46.49	EUR	46	TRQX	00161088813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:48:19	FR0000125007	46.49	EUR	175	XPAR	00161088812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:48:34	FR0000125007	46.49	EUR	175	XPAR	00161088869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:49:02	FR0000125007	46.49	EUR	164	TRQX	00161088926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:49:02	FR0000125007	46.49	EUR	93	TRQX	00161088927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:49:02	FR0000125007	46.49	EUR	192	TRQX	00161088928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:49:05	FR0000125007	46.49	EUR	141	TRQX	00161088940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:49:16	FR0000125007	46.48	EUR	77	CHIX	00161088981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:49:16	FR0000125007	46.48	EUR	184	XPAR	00161088980EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:49:33	FR0000125007	46.47	EUR	138	CHIX	00161089053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:49:33	FR0000125007	46.47	EUR	113	CHIX	00161089054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:49:33	FR0000125007	46.47	EUR	68	TRQX	00161089050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:49:33	FR0000125007	46.47	EUR	241	XPAR	00161089051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:49:33	FR0000125007	46.47	EUR	324	XPAR	00161089052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:50:16	FR0000125007	46.45	EUR	150	CHIX	00161089243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:50:16	FR0000125007	46.45	EUR	108	CHIX	00161089244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:50:16	FR0000125007	46.45	EUR	125	TRQX	00161089242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:50:26	FR0000125007	46.45	EUR	125	TRQX	00161089327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:50:56	FR0000125007	46.44	EUR	175	CHIX	00161089443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:50:56	FR0000125007	46.44	EUR	140	CHIX	00161089444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:50:56	FR0000125007	46.45	EUR	150	CHIX	00161089445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:50:56	FR0000125007	46.44	EUR	117	XPAR	00161089442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:51:18	FR0000125007	46.41	EUR	150	CHIX	00161089568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:51:18	FR0000125007	46.41	EUR	125	TRQX	00161089567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:51:24	FR0000125007	46.42	EUR	95	TRQX	00161089580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:52:16	FR0000125007	46.42	EUR	108	CHIX	00161089694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:52:16	FR0000125007	46.42	EUR	125	TRQX	00161089692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:52:16	FR0000125007	46.42	EUR	175	XPAR	00161089693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:52:19	FR0000125007	46.42	EUR	125	TRQX	00161089704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:52:19	FR0000125007	46.42	EUR	175	XPAR	00161089703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:52:37	FR0000125007	46.43	EUR	175	XPAR	00161089731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:52:58	FR0000125007	46.43	EUR	125	TRQX	00161089789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:52:58	FR0000125007	46.43	EUR	74	XPAR	00161089790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:52:58	FR0000125007	46.43	EUR	305	XPAR	00161089791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:52:58	FR0000125007	46.43	EUR	242	XPAR	00161089792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:53:09	FR0000125007	46.41	EUR	203	XPAR	00161089846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:53:10	FR0000125007	46.42	EUR	150	CHIX	00161089863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:53:10	FR0000125007	46.42	EUR	108	CHIX	00161089864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:53:10	FR0000125007	46.42	EUR	75	CHIX	00161089865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:53:10	FR0000125007	46.42	EUR	188	CHIX	00161089866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:53:10	FR0000125007	46.42	EUR	59	CHIX	00161089867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:54:07	FR0000125007	46.42	EUR	91	CHIX	00161089986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:54:10	FR0000125007	46.42	EUR	150	CHIX	00161089989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:54:10	FR0000125007	46.42	EUR	108	CHIX	00161089991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:54:31	FR0000125007	46.43	EUR	125	TRQX	00161090020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:54:53	FR0000125007	46.42	EUR	175	XPAR	00161090049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:54:53	FR0000125007	46.42	EUR	30	XPAR	00161090050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:55:08	FR0000125007	46.42	EUR	150	CHIX	00161090087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:55:08	FR0000125007	46.42	EUR	37	XPAR	00161090086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:55:20	FR0000125007	46.43	EUR	148	XPAR	00161090110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:55:20	FR0000125007	46.43	EUR	227	XPAR	00161090111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:55:23	FR0000125007	46.43	EUR	212	XPAR	00161090115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:55:23	FR0000125007	46.43	EUR	74	XPAR	00161090116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:55:23	FR0000125007	46.43	EUR	111	XPAR	00161090117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:55:41	FR0000125007	46.43	EUR	255	CHIX	00161090137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:56:11	FR0000125007	46.42	EUR	188	XPAR	00161090204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:56:21	FR0000125007	46.42	EUR	63	XPAR	00161090244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:56:21	FR0000125007	46.42	EUR	13	XPAR	00161090245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:56:44	FR0000125007	46.42	EUR	150	CHIX	00161090295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:56:44	FR0000125007	46.42	EUR	108	CHIX	00161090297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:56:44	FR0000125007	46.42	EUR	125	TRQX	00161090293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:56:44	FR0000125007	46.42	EUR	175	XPAR	00161090294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:56:44	FR0000125007	46.42	EUR	309	XPAR	00161090296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:56:44	FR0000125007	46.42	EUR	87	XPAR	00161090298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:57:46	FR0000125007	46.40	EUR	175	XPAR	00161090462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:57:49	FR0000125007	46.41	EUR	96	XPAR	00161090468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:57:49	FR0000125007	46.41	EUR	262	XPAR	00161090469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:58:02	FR0000125007	46.41	EUR	129	TRQX	00161090509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:58:38	FR0000125007	46.42	EUR	40	CHIX	00161090586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:58:38	FR0000125007	46.42	EUR	13	CHIX	00161090587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:58:38	FR0000125007	46.42	EUR	13	CHIX	00161090588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:58:41	FR0000125007	46.42	EUR	150	CHIX	00161090594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:58:41	FR0000125007	46.42	EUR	80	CHIX	00161090595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:58:53	FR0000125007	46.42	EUR	108	CHIX	00161090618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:58:53	FR0000125007	46.42	EUR	100	XPAR	00161090616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:58:53	FR0000125007	46.42	EUR	151	XPAR	00161090617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:58:56	FR0000125007	46.42	EUR	175	XPAR	00161090620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:58:56	FR0000125007	46.42	EUR	131	XPAR	00161090621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:58:56	FR0000125007	46.42	EUR	36	XPAR	00161090622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:08	FR0000125007	46.42	EUR	158	XPAR	00161090666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:08	FR0000125007	46.42	EUR	175	XPAR	00161090667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:08	FR0000125007	46.42	EUR	154	XPAR	00161090668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:11	FR0000125007	46.42	EUR	175	XPAR	00161090672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:20	FR0000125007	46.43	EUR	272	XPAR	00161090687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:34	FR0000125007	46.41	EUR	37	TRQX	00161090700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:34	FR0000125007	46.41	EUR	40	TRQX	00161090701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:34	FR0000125007	46.41	EUR	199	XPAR	00161090699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:39	FR0000125007	46.41	EUR	125	TRQX	00161090708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:39	FR0000125007	46.41	EUR	90	TRQX	00161090709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:39	FR0000125007	46.41	EUR	78	TRQX	00161090710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:39	FR0000125007	46.42	EUR	125	TRQX	00161090711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:39	FR0000125007	46.42	EUR	78	TRQX	00161090712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:39	FR0000125007	46.42	EUR	62	TRQX	00161090713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:39	FR0000125007	46.42	EUR	151	TRQX	00161090714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:39	FR0000125007	46.41	EUR	125	TRQX	00161090715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:39	FR0000125007	46.41	EUR	100	TRQX	00161090717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:39	FR0000125007	46.41	EUR	167	TRQX	00161090719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:39	FR0000125007	46.42	EUR	57	TRQX	00161090723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:39	FR0000125007	46.41	EUR	125	TRQX	00161090724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:39	FR0000125007	46.41	EUR	190	TRQX	00161090725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:39	FR0000125007	46.40	EUR	175	XPAR	00161090716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:39	FR0000125007	46.40	EUR	312	XPAR	00161090718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:39	FR0000125007	46.41	EUR	200	XPAR	00161090720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:39	FR0000125007	46.41	EUR	160	XPAR	00161090721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:39	FR0000125007	46.41	EUR	332	XPAR	00161090722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:40	FR0000125007	46.41	EUR	158	TRQX	00161090727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:42	FR0000125007	46.41	EUR	125	TRQX	00161090732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:42	FR0000125007	46.41	EUR	4	TRQX	00161090733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:42	FR0000125007	46.41	EUR	78	TRQX	00161090734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:45	FR0000125007	46.41	EUR	125	TRQX	00161090746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:45	FR0000125007	46.41	EUR	78	TRQX	00161090748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:45	FR0000125007	46.40	EUR	175	XPAR	00161090747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:45	FR0000125007	46.40	EUR	25	XPAR	00161090749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:45	FR0000125007	46.41	EUR	140	XPAR	00161090750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:45	FR0000125007	46.41	EUR	126	XPAR	00161090751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:45	FR0000125007	46.41	EUR	57	XPAR	00161090752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:45	FR0000125007	46.41	EUR	322	XPAR	00161090753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:45	FR0000125007	46.41	EUR	175	XPAR	00161090754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 13:59:45	FR0000125007	46.41	EUR	137	XPAR	00161090755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:03:43	FR0000125007	46.42	EUR	125	TRQX	00161091362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:03:43	FR0000125007	46.42	EUR	110	TRQX	00161091363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:03:43	FR0000125007	46.42	EUR	95	TRQX	00161091364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:03:43	FR0000125007	46.42	EUR	84	TRQX	00161091365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:04:21	FR0000125007	46.40	EUR	125	TRQX	00161091457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:04:21	FR0000125007	46.40	EUR	37	TRQX	00161091458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:04:21	FR0000125007	46.40	EUR	175	XPAR	00161091459EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:04:21	FR0000125007	46.40	EUR	200	XPAR	00161091460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:04:21	FR0000125007	46.40	EUR	312	XPAR	00161091461EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:04:21	FR0000125007	46.40	EUR	114	XPAR	00161091462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:04:21	FR0000125007	46.40	EUR	127	XPAR	00161091463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:01	FR0000125007	46.37	EUR	2	TRQX	00161091523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:01	FR0000125007	46.37	EUR	15	TRQX	00161091525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:01	FR0000125007	46.37	EUR	197	XPAR	00161091524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:04	FR0000125007	46.37	EUR	95	XPAR	00161091543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:04	FR0000125007	46.37	EUR	42	XPAR	00161091544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:04	FR0000125007	46.37	EUR	138	XPAR	00161091545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:04	FR0000125007	46.37	EUR	42	XPAR	00161091546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:04	FR0000125007	46.37	EUR	42	XPAR	00161091547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:04	FR0000125007	46.37	EUR	42	XPAR	00161091548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:04	FR0000125007	46.37	EUR	19	XPAR	00161091549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:21	FR0000125007	46.32	EUR	150	CHIX	00161091589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:21	FR0000125007	46.32	EUR	68	CHIX	00161091590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:21	FR0000125007	46.33	EUR	254	CHIX	00161091591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:21	FR0000125007	46.33	EUR	150	CHIX	00161091592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:21	FR0000125007	46.33	EUR	178	CHIX	00161091593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:21	FR0000125007	46.33	EUR	59	CHIX	00161091594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:21	FR0000125007	46.33	EUR	81	CHIX	00161091595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:21	FR0000125007	46.32	EUR	125	TRQX	00161091587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:21	FR0000125007	46.32	EUR	68	TRQX	00161091588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:21	FR0000125007	46.33	EUR	110	TRQX	00161091596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:21	FR0000125007	46.33	EUR	125	TRQX	00161091597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:21	FR0000125007	46.33	EUR	170	TRQX	00161091598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:21	FR0000125007	46.33	EUR	85	TRQX	00161091599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:21	FR0000125007	46.32	EUR	140	XPAR	00161091600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:05:54	FR0000125007	46.32	EUR	158	TRQX	00161091684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:06:07	FR0000125007	46.31	EUR	223	XPAR	00161091741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:06:12	FR0000125007	46.31	EUR	150	CHIX	00161091762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:06:12	FR0000125007	46.31	EUR	132	CHIX	00161091763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:06:12	FR0000125007	46.31	EUR	230	CHIX	00161091764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:06:12	FR0000125007	46.31	EUR	125	TRQX	00161091760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:06:12	FR0000125007	46.31	EUR	132	TRQX	00161091761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:07:12	FR0000125007	46.37	EUR	150	CHIX	00161091891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:07:12	FR0000125007	46.37	EUR	125	TRQX	00161091890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:07:15	FR0000125007	46.37	EUR	108	CHIX	00161091895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:07:21	FR0000125007	46.35	EUR	71	CHIX	00161091910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:07:21	FR0000125007	46.35	EUR	179	XPAR	00161091909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:07:26	FR0000125007	46.35	EUR	182	XPAR	00161091922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:07:26	FR0000125007	46.35	EUR	319	XPAR	00161091923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:07:26	FR0000125007	46.36	EUR	175	XPAR	00161091924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:07:26	FR0000125007	46.36	EUR	82	XPAR	00161091925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:08:00	FR0000125007	46.37	EUR	150	CHIX	00161092013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:08:00	FR0000125007	46.37	EUR	128	CHIX	00161092014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:08:00	FR0000125007	46.37	EUR	109	CHIX	00161092015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:08:00	FR0000125007	46.37	EUR	87	CHIX	00161092016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:08:09	FR0000125007	46.37	EUR	150	CHIX	00161092056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:08:09	FR0000125007	46.37	EUR	40	CHIX	00161092057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:08:12	FR0000125007	46.37	EUR	108	CHIX	00161092066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:09:00	FR0000125007	46.37	EUR	150	CHIX	00161092192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:09:00	FR0000125007	46.37	EUR	125	TRQX	00161092191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:09:21	FR0000125007	46.37	EUR	175	XPAR	00161092255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:09:21	FR0000125007	46.37	EUR	40	XPAR	00161092256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:09:21	FR0000125007	46.37	EUR	36	XPAR	00161092257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:11:15	FR0000125007	46.38	EUR	108	CHIX	00161092447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:11:28	FR0000125007	46.38	EUR	125	TRQX	00161092478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:11:28	FR0000125007	46.38	EUR	59	TRQX	00161092479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:11:28	FR0000125007	46.38	EUR	125	TRQX	00161092480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:11:28	FR0000125007	46.38	EUR	57	TRQX	00161092482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:11:31	FR0000125007	46.38	EUR	14	CHIX	00161092506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:11:31	FR0000125007	46.38	EUR	267	CHIX	00161092507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:11:37	FR0000125007	46.38	EUR	86	CHIX	00161092514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:11:55	FR0000125007	46.38	EUR	150	CHIX	00161092609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:11:55	FR0000125007	46.38	EUR	27	CHIX	00161092610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:11:55	FR0000125007	46.38	EUR	106	CHIX	00161092611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:11:55	FR0000125007	46.38	EUR	175	XPAR	00161092607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:11:55	FR0000125007	46.38	EUR	200	XPAR	00161092608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:13	FR0000125007	46.37	EUR	59	CHIX	00161092703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:13	FR0000125007	46.38	EUR	63	TRQX	00161092702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:13	FR0000125007	46.38	EUR	79	TRQX	00161092704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:43	FR0000125007	46.40	EUR	124	CHIX	00161092802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:43	FR0000125007	46.40	EUR	294	XPAR	00161092801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:43	FR0000125007	46.40	EUR	27	XPAR	00161092803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:43	FR0000125007	46.40	EUR	27	XPAR	00161092804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:43	FR0000125007	46.40	EUR	24	XPAR	00161092805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:43	FR0000125007	46.40	EUR	27	XPAR	00161092806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:43	FR0000125007	46.40	EUR	27	XPAR	00161092807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:43	FR0000125007	46.40	EUR	11	XPAR	00161092808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:43	FR0000125007	46.40	EUR	27	XPAR	00161092809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:43	FR0000125007	46.40	EUR	27	XPAR	00161092810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:43	FR0000125007	46.40	EUR	11	XPAR	00161092811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:43	FR0000125007	46.40	EUR	27	XPAR	00161092812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:43	FR0000125007	46.40	EUR	12	XPAR	00161092813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:43	FR0000125007	46.40	EUR	27	XPAR	00161092814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:43	FR0000125007	46.40	EUR	192	XPAR	00161092815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:46	FR0000125007	46.40	EUR	150	CHIX	00161092831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:46	FR0000125007	46.40	EUR	25	CHIX	00161092832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:46	FR0000125007	46.40	EUR	27	CHIX	00161092833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:55	FR0000125007	46.39	EUR	150	CHIX	00161092855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:55	FR0000125007	46.39	EUR	56	CHIX	00161092856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:55	FR0000125007	46.39	EUR	85	CHIX	00161092857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:55	FR0000125007	46.39	EUR	137	XPAR	00161092853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:12:55	FR0000125007	46.39	EUR	92	XPAR	00161092854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:00	FR0000125007	46.39	EUR	175	XPAR	00161092877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:00	FR0000125007	46.39	EUR	27	XPAR	00161092878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:00	FR0000125007	46.39	EUR	24	XPAR	00161092879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:00	FR0000125007	46.39	EUR	27	XPAR	00161092880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:00	FR0000125007	46.39	EUR	200	XPAR	00161092881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:00	FR0000125007	46.39	EUR	24	XPAR	00161092882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:00	FR0000125007	46.39	EUR	27	XPAR	00161092883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:00	FR0000125007	46.39	EUR	24	XPAR	00161092884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:00	FR0000125007	46.39	EUR	27	XPAR	00161092885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:00	FR0000125007	46.39	EUR	24	XPAR	00161092886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:01	FR0000125007	46.39	EUR	49	CHIX	00161092899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:01	FR0000125007	46.39	EUR	27	XPAR	00161092887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:01	FR0000125007	46.39	EUR	27	XPAR	00161092888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:01	FR0000125007	46.39	EUR	10	XPAR	00161092889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:01	FR0000125007	46.39	EUR	27	XPAR	00161092890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:01	FR0000125007	46.39	EUR	27	XPAR	00161092891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:01	FR0000125007	46.39	EUR	10	XPAR	00161092892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:01	FR0000125007	46.39	EUR	27	XPAR	00161092893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:01	FR0000125007	46.39	EUR	10	XPAR	00161092894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:01	FR0000125007	46.39	EUR	27	XPAR	00161092895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:01	FR0000125007	46.39	EUR	27	XPAR	00161092896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:01	FR0000125007	46.39	EUR	10	XPAR	00161092897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:01	FR0000125007	46.39	EUR	27	XPAR	00161092898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:03	FR0000125007	46.39	EUR	59	CHIX	00161092903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:03	FR0000125007	46.39	EUR	45	CHIX	00161092905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:03	FR0000125007	46.39	EUR	174	CHIX	00161092907EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:03	FR0000125007	46.39	EUR	25	CHIX	00161092908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:03	FR0000125007	46.39	EUR	27	CHIX	00161092909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:03	FR0000125007	46.39	EUR	27	XPAR	00161092900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:03	FR0000125007	46.39	EUR	10	XPAR	00161092901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:03	FR0000125007	46.39	EUR	27	XPAR	00161092902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:03	FR0000125007	46.39	EUR	200	XPAR	00161092904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:03	FR0000125007	46.39	EUR	164	XPAR	00161092906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:06	FR0000125007	46.37	EUR	23	CHIX	00161092915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:06	FR0000125007	46.37	EUR	125	TRQX	00161092912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:06	FR0000125007	46.37	EUR	97	TRQX	00161092913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:06	FR0000125007	46.37	EUR	175	XPAR	00161092914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:06	FR0000125007	46.37	EUR	2	XPAR	00161092916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:06	FR0000125007	46.37	EUR	333	XPAR	00161092917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:06	FR0000125007	46.37	EUR	129	XPAR	00161092918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:09	FR0000125007	46.37	EUR	78	CHIX	00161092937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:09	FR0000125007	46.38	EUR	150	CHIX	00161092938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:09	FR0000125007	46.38	EUR	258	CHIX	00161092939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:12	FR0000125007	46.38	EUR	150	CHIX	00161092949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:12	FR0000125007	46.38	EUR	85	CHIX	00161092950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:12	FR0000125007	46.37	EUR	129	CHIX	00161092951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:12	FR0000125007	46.37	EUR	121	CHIX	00161092952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:33	FR0000125007	46.38	EUR	125	TRQX	00161093005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:33	FR0000125007	46.38	EUR	175	XPAR	00161093006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:43	FR0000125007	46.38	EUR	181	CHIX	00161093022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:49	FR0000125007	46.38	EUR	150	CHIX	00161093045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:49	FR0000125007	46.38	EUR	8	CHIX	00161093047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:49	FR0000125007	46.37	EUR	125	TRQX	00161093042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:49	FR0000125007	46.37	EUR	121	TRQX	00161093043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:49	FR0000125007	46.37	EUR	175	XPAR	00161093044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:49	FR0000125007	46.37	EUR	200	XPAR	00161093046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:13:49	FR0000125007	46.37	EUR	105	XPAR	00161093048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:14:01	FR0000125007	46.38	EUR	75	CHIX	00161093092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:14:01	FR0000125007	46.38	EUR	84	CHIX	00161093093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:14:01	FR0000125007	46.38	EUR	37	CHIX	00161093094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:14:01	FR0000125007	46.38	EUR	114	CHIX	00161093095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:14:01	FR0000125007	46.37	EUR	175	XPAR	00161093091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:14:04	FR0000125007	46.37	EUR	100	XPAR	00161093104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:14:07	FR0000125007	46.38	EUR	15	CHIX	00161093110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:14:16	FR0000125007	46.37	EUR	108	CHIX	00161093121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:14:16	FR0000125007	46.37	EUR	175	XPAR	00161093120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:14:25	FR0000125007	46.37	EUR	125	TRQX	00161093126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:14:31	FR0000125007	46.37	EUR	43	CHIX	00161093137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:14:31	FR0000125007	46.37	EUR	122	TRQX	00161093138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:14:40	FR0000125007	46.37	EUR	122	TRQX	00161093149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:15:13	FR0000125007	46.38	EUR	260	CHIX	00161093265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:15:13	FR0000125007	46.38	EUR	218	CHIX	00161093267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:15:13	FR0000125007	46.38	EUR	85	CHIX	00161093268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:15:13	FR0000125007	46.38	EUR	126	CHIX	00161093269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:15:13	FR0000125007	46.38	EUR	79	XPAR	00161093264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:15:22	FR0000125007	46.38	EUR	125	TRQX	00161093301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:16:13	FR0000125007	46.38	EUR	12	CHIX	00161093476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:16:21	FR0000125007	46.36	EUR	197	XPAR	00161093509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:16:21	FR0000125007	46.36	EUR	84	XPAR	00161093526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:16:26	FR0000125007	46.36	EUR	175	XPAR	00161093542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:16:26	FR0000125007	46.36	EUR	129	XPAR	00161093543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:16:26	FR0000125007	46.36	EUR	50	XPAR	00161093544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:39	FR0000125007	46.35	EUR	86	CHIX	00161093743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:39	FR0000125007	46.35	EUR	209	XPAR	00161093742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:44	FR0000125007	46.34	EUR	150	CHIX	00161093775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:44	FR0000125007	46.34	EUR	40	CHIX	00161093777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:44	FR0000125007	46.34	EUR	309	CHIX	00161093779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:44	FR0000125007	46.34	EUR	282	CHIX	00161093780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:44	FR0000125007	46.34	EUR	187	CHIX	00161093781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:44	FR0000125007	46.34	EUR	140	CHIX	00161093782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:44	FR0000125007	46.34	EUR	125	TRQX	00161093771EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:44	FR0000125007	46.34	EUR	45	TRQX	00161093772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:44	FR0000125007	46.34	EUR	175	XPAR	00161093773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:44	FR0000125007	46.34	EUR	200	XPAR	00161093774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:44	FR0000125007	46.34	EUR	140	XPAR	00161093776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:44	FR0000125007	46.34	EUR	122	XPAR	00161093778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:45	FR0000125007	46.34	EUR	43	CHIX	00161093785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:45	FR0000125007	46.34	EUR	25	XPAR	00161093783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:45	FR0000125007	46.34	EUR	24	XPAR	00161093784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:45	FR0000125007	46.34	EUR	236	XPAR	00161093786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:45	FR0000125007	46.34	EUR	119	XPAR	00161093787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:45	FR0000125007	46.34	EUR	110	XPAR	00161093788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:45	FR0000125007	46.34	EUR	48	XPAR	00161093789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:17:47	FR0000125007	46.34	EUR	175	XPAR	00161093796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:19:31	FR0000125007	46.31	EUR	125	TRQX	00161094046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:19:31	FR0000125007	46.31	EUR	175	XPAR	00161094047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:20:10	FR0000125007	46.33	EUR	175	XPAR	00161094273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:21:08	FR0000125007	46.33	EUR	150	CHIX	00161094581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:21:11	FR0000125007	46.33	EUR	86	CHIX	00161094587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:21:11	FR0000125007	46.33	EUR	108	CHIX	00161094588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:22:09	FR0000125007	46.34	EUR	48	XPAR	00161094847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:22:09	FR0000125007	46.34	EUR	44	XPAR	00161094848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:22:09	FR0000125007	46.34	EUR	136	XPAR	00161094849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:22:23	FR0000125007	46.35	EUR	171	XPAR	00161094947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:22:23	FR0000125007	46.35	EUR	44	XPAR	00161094948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:22:32	FR0000125007	46.35	EUR	175	XPAR	00161095006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:22:32	FR0000125007	46.35	EUR	1	XPAR	00161095007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:22:32	FR0000125007	46.35	EUR	156	XPAR	00161095008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:23:33	FR0000125007	46.33	EUR	37	CHIX	00161095274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:23:33	FR0000125007	46.33	EUR	25	CHIX	00161095275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:23:33	FR0000125007	46.33	EUR	242	CHIX	00161095276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:23:33	FR0000125007	46.33	EUR	77	CHIX	00161095277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:23:33	FR0000125007	46.33	EUR	37	CHIX	00161095278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:23:33	FR0000125007	46.33	EUR	25	CHIX	00161095279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:23:33	FR0000125007	46.33	EUR	90	CHIX	00161095280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:23:33	FR0000125007	46.33	EUR	37	CHIX	00161095281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:23:33	FR0000125007	46.33	EUR	25	CHIX	00161095282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:23:33	FR0000125007	46.33	EUR	90	CHIX	00161095283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:23:33	FR0000125007	46.33	EUR	37	CHIX	00161095284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:23:33	FR0000125007	46.33	EUR	25	CHIX	00161095285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:23:33	FR0000125007	46.33	EUR	32	CHIX	00161095286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:23:33	FR0000125007	46.33	EUR	37	CHIX	00161095287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:23:33	FR0000125007	46.33	EUR	25	CHIX	00161095288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:25:34	FR0000125007	46.29	EUR	150	CHIX	00161095834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:25:34	FR0000125007	46.29	EUR	125	TRQX	00161095833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:25:40	FR0000125007	46.30	EUR	162	XPAR	00161095843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:26:41	FR0000125007	46.30	EUR	108	CHIX	00161096006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:26:41	FR0000125007	46.30	EUR	176	CHIX	00161096007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:26:41	FR0000125007	46.30	EUR	175	XPAR	00161096005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:29:39	FR0000125007	46.30	EUR	27	XPAR	00161096492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:29:39	FR0000125007	46.30	EUR	24	XPAR	00161096493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:29:39	FR0000125007	46.30	EUR	24	XPAR	00161096494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:29:51	FR0000125007	46.30	EUR	7	CHIX	00161096513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:30:37	FR0000125007	46.33	EUR	85	TRQX	00161096769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:30:37	FR0000125007	46.33	EUR	214	XPAR	00161096768EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:30:42	FR0000125007	46.33	EUR	175	XPAR	00161096796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:30:42	FR0000125007	46.33	EUR	323	XPAR	00161096797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:30:42	FR0000125007	46.33	EUR	71	XPAR	00161096798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:30:42	FR0000125007	46.33	EUR	108	XPAR	00161096799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:30:42	FR0000125007	46.33	EUR	175	XPAR	00161096800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:30:42	FR0000125007	46.33	EUR	32	XPAR	00161096801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:30:45	FR0000125007	46.33	EUR	175	XPAR	00161096809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:30:45	FR0000125007	46.33	EUR	100	XPAR	00161096810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:30:45	FR0000125007	46.33	EUR	326	XPAR	00161096811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:30:45	FR0000125007	46.33	EUR	39	XPAR	00161096812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:30:51	FR0000125007	46.33	EUR	82	CHIX	00161096850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:30:51	FR0000125007	46.33	EUR	137	TRQX	00161096849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:30:57	FR0000125007	46.33	EUR	158	CHIX	00161096879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:31:06	FR0000125007	46.33	EUR	108	CHIX	00161096917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:31:06	FR0000125007	46.33	EUR	125	TRQX	00161096915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:31:06	FR0000125007	46.33	EUR	175	XPAR	00161096916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:31:27	FR0000125007	46.34	EUR	200	CHIX	00161096980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:31:27	FR0000125007	46.34	EUR	189	XPAR	00161096978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:31:27	FR0000125007	46.34	EUR	129	XPAR	00161096979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:31:57	FR0000125007	46.35	EUR	88	CHIX	00161097080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:32:46	FR0000125007	46.41	EUR	195	XPAR	00161097203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	125	TRQX	00161097362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	13	TRQX	00161097363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	12	TRQX	00161097364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	13	TRQX	00161097365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	12	TRQX	00161097366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	13	TRQX	00161097367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	12	TRQX	00161097368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	13	TRQX	00161097369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	12	TRQX	00161097371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	13	TRQX	00161097372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	12	TRQX	00161097375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	125	TRQX	00161097377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	13	TRQX	00161097378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	12	TRQX	00161097379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	13	TRQX	00161097380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	12	TRQX	00161097381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	13	TRQX	00161097382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	12	TRQX	00161097384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	13	TRQX	00161097385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	12	TRQX	00161097386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	13	TRQX	00161097388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	12	TRQX	00161097390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	125	TRQX	00161097391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	13	TRQX	00161097392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	12	TRQX	00161097393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	125	TRQX	00161097394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	13	TRQX	00161097395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	12	TRQX	00161097396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	13	TRQX	00161097397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	12	TRQX	00161097399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	19	TRQX	00161097400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	16	TRQX	00161097401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	10	TRQX	00161097402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:22	FR0000125007	46.41	EUR	14	TRQX	00161097403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:25	FR0000125007	46.41	EUR	5	TRQX	00161097404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:25	FR0000125007	46.41	EUR	16	TRQX	00161097405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:25	FR0000125007	46.41	EUR	10	TRQX	00161097406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:25	FR0000125007	46.41	EUR	45	TRQX	00161097407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:25	FR0000125007	46.41	EUR	45	TRQX	00161097408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:25	FR0000125007	46.41	EUR	236	TRQX	00161097409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:25	FR0000125007	46.41	EUR	68	TRQX	00161097410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:25	FR0000125007	46.41	EUR	125	TRQX	00161097411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:25	FR0000125007	46.41	EUR	45	TRQX	00161097412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:25	FR0000125007	46.41	EUR	58	TRQX	00161097413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:28	FR0000125007	46.41	EUR	125	TRQX	00161097435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:28	FR0000125007	46.41	EUR	125	TRQX	00161097436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:28	FR0000125007	46.41	EUR	19	TRQX	00161097437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:28	FR0000125007	46.41	EUR	10	TRQX	00161097438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:28	FR0000125007	46.41	EUR	16	TRQX	00161097439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:28	FR0000125007	46.41	EUR	57	TRQX	00161097440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:28	FR0000125007	46.41	EUR	45	TRQX	00161097441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:28	FR0000125007	46.41	EUR	125	TRQX	00161097442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:28	FR0000125007	46.41	EUR	73	TRQX	00161097443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:48	FR0000125007	46.39	EUR	44	CHIX	00161097512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:48	FR0000125007	46.39	EUR	33	CHIX	00161097514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:48	FR0000125007	46.39	EUR	186	XPAR	00161097513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:53	FR0000125007	46.40	EUR	45	TRQX	00161097529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:53	FR0000125007	46.40	EUR	18	XPAR	00161097530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:53	FR0000125007	46.40	EUR	175	XPAR	00161097531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:53	FR0000125007	46.40	EUR	311	XPAR	00161097532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:59	FR0000125007	46.40	EUR	150	CHIX	00161097539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:59	FR0000125007	46.40	EUR	150	CHIX	00161097541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:59	FR0000125007	46.40	EUR	56	CHIX	00161097543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:59	FR0000125007	46.40	EUR	125	TRQX	00161097538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:59	FR0000125007	46.40	EUR	27	TRQX	00161097540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:33:59	FR0000125007	46.40	EUR	29	TRQX	00161097542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:34:02	FR0000125007	46.40	EUR	90	XPAR	00161097546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:34:11	FR0000125007	46.40	EUR	150	CHIX	00161097577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:34:11	FR0000125007	46.40	EUR	175	XPAR	00161097575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:34:11	FR0000125007	46.40	EUR	104	XPAR	00161097576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:34:11	FR0000125007	46.40	EUR	175	XPAR	00161097578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:34:11	FR0000125007	46.40	EUR	175	XPAR	00161097579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:34:11	FR0000125007	46.40	EUR	88	XPAR	00161097580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:35:14	FR0000125007	46.38	EUR	150	CHIX	00161097804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:35:14	FR0000125007	46.38	EUR	90	CHIX	00161097805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:35:14	FR0000125007	46.38	EUR	95	CHIX	00161097806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:35:17	FR0000125007	46.37	EUR	191	CHIX	00161097833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:35:17	FR0000125007	46.38	EUR	150	CHIX	00161097835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:35:17	FR0000125007	46.37	EUR	125	TRQX	00161097831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:35:17	FR0000125007	46.37	EUR	175	XPAR	00161097832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:35:17	FR0000125007	46.37	EUR	322	XPAR	00161097834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:36:05	FR0000125007	46.36	EUR	125	TRQX	00161098003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:36:05	FR0000125007	46.36	EUR	180	XPAR	00161098004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:36:17	FR0000125007	46.37	EUR	82	CHIX	00161098080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:36:17	FR0000125007	46.37	EUR	122	XPAR	00161098081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:36:17	FR0000125007	46.37	EUR	271	XPAR	00161098082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:36:39	FR0000125007	46.37	EUR	44	CHIX	00161098157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:36:39	FR0000125007	46.37	EUR	175	XPAR	00161098156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:37:06	FR0000125007	46.38	EUR	26	TRQX	00161098223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:39:07	FR0000125007	46.41	EUR	124	TRQX	00161098541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:39:07	FR0000125007	46.42	EUR	125	TRQX	00161098542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:39:07	FR0000125007	46.41	EUR	64	XPAR	00161098543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:39:07	FR0000125007	46.41	EUR	197	XPAR	00161098544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:39:07	FR0000125007	46.41	EUR	210	XPAR	00161098545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:39:07	FR0000125007	46.41	EUR	10	XPAR	00161098546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:39:07	FR0000125007	46.41	EUR	27	XPAR	00161098547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:39:19	FR0000125007	46.40	EUR	87	CHIX	00161098586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:39:19	FR0000125007	46.41	EUR	150	CHIX	00161098588EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:39:19	FR0000125007	46.41	EUR	124	TRQX	00161098581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:39:19	FR0000125007	46.41	EUR	32	TRQX	00161098583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:39:19	FR0000125007	46.41	EUR	125	TRQX	00161098585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:39:19	FR0000125007	46.41	EUR	71	TRQX	00161098587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:39:19	FR0000125007	46.40	EUR	237	TRQX	00161098589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:39:19	FR0000125007	46.40	EUR	22	TRQX	00161098590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:39:19	FR0000125007	46.41	EUR	124	TRQX	00161098591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:39:19	FR0000125007	46.41	EUR	125	TRQX	00161098592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:39:19	FR0000125007	46.40	EUR	175	XPAR	00161098582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:39:19	FR0000125007	46.40	EUR	288	XPAR	00161098584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:41:22	FR0000125007	46.40	EUR	50	TRQX	00161098955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:41:22	FR0000125007	46.40	EUR	100	TRQX	00161098956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:41:25	FR0000125007	46.40	EUR	51	TRQX	00161098969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:41:25	FR0000125007	46.40	EUR	110	XPAR	00161098970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:41:25	FR0000125007	46.40	EUR	249	XPAR	00161098971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:41:25	FR0000125007	46.40	EUR	175	XPAR	00161098972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:41:25	FR0000125007	46.40	EUR	123	XPAR	00161098973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:43:33	FR0000125007	46.42	EUR	150	CHIX	00161099499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:43:33	FR0000125007	46.42	EUR	175	XPAR	00161099500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:43:33	FR0000125007	46.42	EUR	140	XPAR	00161099501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:43:36	FR0000125007	46.42	EUR	271	XPAR	00161099508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:44:15	FR0000125007	46.45	EUR	150	CHIX	00161099673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:44:15	FR0000125007	46.45	EUR	8	CHIX	00161099675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:44:15	FR0000125007	46.45	EUR	141	CHIX	00161099676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:44:15	FR0000125007	46.45	EUR	125	TRQX	00161099670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:44:15	FR0000125007	46.45	EUR	100	TRQX	00161099672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:44:15	FR0000125007	46.45	EUR	108	XPAR	00161099671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:44:15	FR0000125007	46.45	EUR	140	XPAR	00161099674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:45:14	FR0000125007	46.45	EUR	125	TRQX	00161099945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:45:14	FR0000125007	46.45	EUR	20	TRQX	00161099947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:45:14	FR0000125007	46.45	EUR	125	TRQX	00161099949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:46:06	FR0000125007	46.46	EUR	10	CHIX	00161100169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:46:12	FR0000125007	46.46	EUR	108	CHIX	00161100190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:46:33	FR0000125007	46.45	EUR	125	TRQX	00161100261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:46:42	FR0000125007	46.45	EUR	125	TRQX	00161100284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:46:42	FR0000125007	46.45	EUR	158	XPAR	00161100286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:46:42	FR0000125007	46.45	EUR	161	XPAR	00161100288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:46:57	FR0000125007	46.45	EUR	12	CHIX	00161100342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:46:57	FR0000125007	46.45	EUR	21	CHIX	00161100343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:46:57	FR0000125007	46.45	EUR	175	XPAR	00161100339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:46:57	FR0000125007	46.45	EUR	330	XPAR	00161100340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:46:57	FR0000125007	46.45	EUR	140	XPAR	00161100341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:46:59	FR0000125007	46.44	EUR	57	CHIX	00161100356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:47:51	FR0000125007	46.46	EUR	150	CHIX	00161100555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:47:51	FR0000125007	46.46	EUR	44	CHIX	00161100556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:47:51	FR0000125007	46.46	EUR	19	CHIX	00161100557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:47:51	FR0000125007	46.46	EUR	92	CHIX	00161100558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:47:51	FR0000125007	46.46	EUR	17	CHIX	00161100559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:47:51	FR0000125007	46.46	EUR	160	CHIX	00161100560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:47:51	FR0000125007	46.45	EUR	125	XPAR	00161100554EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:48:03	FR0000125007	46.46	EUR	258	CHIX	00161100605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:48:03	FR0000125007	46.46	EUR	11	CHIX	00161100606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:48:38	FR0000125007	46.46	EUR	150	CHIX	00161100743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:48:38	FR0000125007	46.46	EUR	108	CHIX	00161100745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:48:38	FR0000125007	46.46	EUR	50	CHIX	00161100747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:48:38	FR0000125007	46.46	EUR	24	CHIX	00161100748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:48:38	FR0000125007	46.46	EUR	125	TRQX	00161100740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:48:38	FR0000125007	46.46	EUR	21	TRQX	00161100741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:48:38	FR0000125007	46.46	EUR	42	TRQX	00161100742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:48:38	FR0000125007	46.46	EUR	123	TRQX	00161100744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:48:38	FR0000125007	46.46	EUR	120	TRQX	00161100746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:48:38	FR0000125007	46.45	EUR	31	XPAR	00161100735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:48:38	FR0000125007	46.45	EUR	82	XPAR	00161100736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:48:38	FR0000125007	46.45	EUR	124	XPAR	00161100738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:50:20	FR0000125007	46.46	EUR	150	CHIX	00161101118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:50:20	FR0000125007	46.46	EUR	12	CHIX	00161101119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:50:20	FR0000125007	46.46	EUR	175	XPAR	00161101117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:50:45	FR0000125007	46.48	EUR	100	XPAR	00161101239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:50:51	FR0000125007	46.48	EUR	150	CHIX	00161101262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:50:51	FR0000125007	46.47	EUR	125	TRQX	00161101263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:50:51	FR0000125007	46.48	EUR	110	TRQX	00161101265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:50:51	FR0000125007	46.48	EUR	97	TRQX	00161101266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:50:51	FR0000125007	46.47	EUR	175	XPAR	00161101264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:51:06	FR0000125007	46.48	EUR	65	CHIX	00161101309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:51:06	FR0000125007	46.48	EUR	36	CHIX	00161101310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:51:27	FR0000125007	46.48	EUR	3	CHIX	00161101341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:51:40	FR0000125007	46.48	EUR	102	XPAR	00161101363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:51:43	FR0000125007	46.47	EUR	13	CHIX	00161101375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:51:43	FR0000125007	46.48	EUR	150	CHIX	00161101376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:51:43	FR0000125007	46.48	EUR	150	CHIX	00161101380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:51:43	FR0000125007	46.47	EUR	35	TRQX	00161101378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:51:43	FR0000125007	46.47	EUR	2,123	XPAR	00161101374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:51:46	FR0000125007	46.47	EUR	150	CHIX	00161101389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:51:46	FR0000125007	46.47	EUR	108	CHIX	00161101390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:51:46	FR0000125007	46.48	EUR	93	CHIX	00161101392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:51:46	FR0000125007	46.48	EUR	198	CHIX	00161101393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:51:46	FR0000125007	46.48	EUR	125	TRQX	00161101388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:51:46	FR0000125007	46.47	EUR	110	XPAR	00161101391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:55:16	FR0000125007	46.46	EUR	207	XPAR	00161102001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:55:21	FR0000125007	46.46	EUR	200	XPAR	00161102004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:55:21	FR0000125007	46.46	EUR	175	XPAR	00161102005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:55:21	FR0000125007	46.46	EUR	242	XPAR	00161102006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:55:21	FR0000125007	46.46	EUR	320	XPAR	00161102007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:57:37	FR0000125007	46.45	EUR	150	CHIX	00161102330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:57:37	FR0000125007	46.45	EUR	74	CHIX	00161102332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:57:37	FR0000125007	46.45	EUR	217	CHIX	00161102334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:57:37	FR0000125007	46.45	EUR	63	CHIX	00161102335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:57:37	FR0000125007	46.45	EUR	125	TRQX	00161102325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:57:37	FR0000125007	46.45	EUR	178	TRQX	00161102326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:57:37	FR0000125007	46.45	EUR	111	TRQX	00161102328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:57:37	FR0000125007	46.45	EUR	237	TRQX	00161102331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:57:37	FR0000125007	46.45	EUR	70	TRQX	00161102333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:57:37	FR0000125007	46.45	EUR	175	XPAR	00161102327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 14:57:37	FR0000125007	46.45	EUR	133	XPAR	00161102329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:00:04	FR0000125007	46.48	EUR	72	CHIX	00161102738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:00:04	FR0000125007	46.48	EUR	127	XPAR	00161102734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:00:04	FR0000125007	46.48	EUR	45	XPAR	00161102736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:00:37	FR0000125007	46.49	EUR	42	XPAR	00161102890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:00:37	FR0000125007	46.49	EUR	16	XPAR	00161102891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:00:44	FR0000125007	46.49	EUR	163	XPAR	00161102907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:01:01	FR0000125007	46.50	EUR	125	TRQX	00161102972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:01:01	FR0000125007	46.50	EUR	175	XPAR	00161102973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:01:01	FR0000125007	46.50	EUR	42	XPAR	00161102974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:01:01	FR0000125007	46.50	EUR	42	XPAR	00161102975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:01:22	FR0000125007	46.51	EUR	207	XPAR	00161103044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:01:30	FR0000125007	46.51	EUR	13	CHIX	00161103073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:01:30	FR0000125007	46.51	EUR	27	CHIX	00161103074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:01:30	FR0000125007	46.51	EUR	27	CHIX	00161103075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:01:30	FR0000125007	46.51	EUR	10	CHIX	00161103076EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:01:30	FR0000125007	46.51	EUR	221	XPAR	00161103072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:01:51	FR0000125007	46.52	EUR	27	CHIX	00161103177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:01:51	FR0000125007	46.52	EUR	27	CHIX	00161103178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:01:51	FR0000125007	46.52	EUR	10	CHIX	00161103179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:01:51	FR0000125007	46.52	EUR	13	TRQX	00161103175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:01:51	FR0000125007	46.52	EUR	125	TRQX	00161103176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:15	FR0000125007	46.52	EUR	11	CHIX	00161103284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:15	FR0000125007	46.52	EUR	108	CHIX	00161103285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:15	FR0000125007	46.52	EUR	13	CHIX	00161103286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:15	FR0000125007	46.52	EUR	19	CHIX	00161103287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:15	FR0000125007	46.52	EUR	13	CHIX	00161103288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:15	FR0000125007	46.52	EUR	19	CHIX	00161103289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:15	FR0000125007	46.52	EUR	13	CHIX	00161103290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:15	FR0000125007	46.52	EUR	19	CHIX	00161103291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:15	FR0000125007	46.52	EUR	27	CHIX	00161103292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:15	FR0000125007	46.52	EUR	25	CHIX	00161103293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:16	FR0000125007	46.52	EUR	27	CHIX	00161103294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:16	FR0000125007	46.52	EUR	25	CHIX	00161103295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:16	FR0000125007	46.52	EUR	13	CHIX	00161103296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:16	FR0000125007	46.52	EUR	19	CHIX	00161103297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:16	FR0000125007	46.52	EUR	25	CHIX	00161103298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:16	FR0000125007	46.52	EUR	27	CHIX	00161103299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:16	FR0000125007	46.52	EUR	27	CHIX	00161103301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:16	FR0000125007	46.52	EUR	25	CHIX	00161103302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:16	FR0000125007	46.52	EUR	25	CHIX	00161103303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:16	FR0000125007	46.52	EUR	27	CHIX	00161103304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:27	FR0000125007	46.52	EUR	44	CHIX	00161103338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:27	FR0000125007	46.52	EUR	77	TRQX	00161103336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:27	FR0000125007	46.52	EUR	13	TRQX	00161103341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:27	FR0000125007	46.52	EUR	4	TRQX	00161103342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:27	FR0000125007	46.52	EUR	175	XPAR	00161103337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:27	FR0000125007	46.52	EUR	167	XPAR	00161103339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:27	FR0000125007	46.52	EUR	48	XPAR	00161103340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:30	FR0000125007	46.52	EUR	125	TRQX	00161103358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:30	FR0000125007	46.52	EUR	175	XPAR	00161103359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:30	FR0000125007	46.52	EUR	26	XPAR	00161103360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:30	FR0000125007	46.52	EUR	39	XPAR	00161103361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:31	FR0000125007	46.52	EUR	13	TRQX	00161103362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:31	FR0000125007	46.52	EUR	12	TRQX	00161103363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:31	FR0000125007	46.52	EUR	125	TRQX	00161103364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:31	FR0000125007	46.52	EUR	14	XPAR	00161103365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:31	FR0000125007	46.52	EUR	15	XPAR	00161103366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:31	FR0000125007	46.52	EUR	27	XPAR	00161103367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	75	TRQX	00161103405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	12	TRQX	00161103448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:37	FR0000125007	46.52	EUR	13	TRQX	00161103449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103459EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	123	TRQX	00161103461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	218	TRQX	00161103464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	125	TRQX	00161103465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	110	TRQX	00161103466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	78	TRQX	00161103469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103481EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	13	TRQX	00161103497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:38	FR0000125007	46.52	EUR	12	TRQX	00161103498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.51	EUR	78	CHIX	00161103534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	13	TRQX	00161103499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	12	TRQX	00161103500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	13	TRQX	00161103501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	12	TRQX	00161103502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	13	TRQX	00161103503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	12	TRQX	00161103504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	13	TRQX	00161103505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	12	TRQX	00161103506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	13	TRQX	00161103507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	12	TRQX	00161103508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	13	TRQX	00161103509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	12	TRQX	00161103510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	13	TRQX	00161103511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	12	TRQX	00161103512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	13	TRQX	00161103513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	12	TRQX	00161103514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	13	TRQX	00161103515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	12	TRQX	00161103516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	13	TRQX	00161103517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	12	TRQX	00161103518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	13	TRQX	00161103519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	12	TRQX	00161103520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	13	TRQX	00161103521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	12	TRQX	00161103522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	13	TRQX	00161103523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	12	TRQX	00161103524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	13	TRQX	00161103525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	12	TRQX	00161103526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	13	TRQX	00161103527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	12	TRQX	00161103528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	13	TRQX	00161103529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	12	TRQX	00161103530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	13	TRQX	00161103531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	12	TRQX	00161103532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	13	TRQX	00161103533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.52	EUR	12	TRQX	00161103535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:39	FR0000125007	46.51	EUR	176	XPAR	00161103536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:47	FR0000125007	46.51	EUR	150	CHIX	00161103580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:56	FR0000125007	46.51	EUR	125	TRQX	00161103591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:56	FR0000125007	46.51	EUR	13	TRQX	00161103593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:56	FR0000125007	46.51	EUR	12	TRQX	00161103594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:56	FR0000125007	46.51	EUR	125	TRQX	00161103595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:02:56	FR0000125007	46.51	EUR	175	XPAR	00161103592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:08	FR0000125007	46.51	EUR	108	CHIX	00161103632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:08	FR0000125007	46.51	EUR	175	XPAR	00161103631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:09	FR0000125007	46.51	EUR	15	CHIX	00161103635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:09	FR0000125007	46.51	EUR	14	CHIX	00161103636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:09	FR0000125007	46.51	EUR	23	XPAR	00161103633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:36	FR0000125007	46.50	EUR	97	CHIX	00161103727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:36	FR0000125007	46.50	EUR	138	XPAR	00161103723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:36	FR0000125007	46.50	EUR	80	XPAR	00161103724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:47	FR0000125007	46.50	EUR	150	CHIX	00161103787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:47	FR0000125007	46.50	EUR	108	CHIX	00161103788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:47	FR0000125007	46.51	EUR	75	TRQX	00161103784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:47	FR0000125007	46.51	EUR	140	TRQX	00161103786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:47	FR0000125007	46.50	EUR	154	XPAR	00161103785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:50	FR0000125007	46.50	EUR	10	CHIX	00161103794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:50	FR0000125007	46.50	EUR	64	CHIX	00161103796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:50	FR0000125007	46.50	EUR	125	TRQX	00161103791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:50	FR0000125007	46.51	EUR	67	TRQX	00161103792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:50	FR0000125007	46.50	EUR	175	XPAR	00161103793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:50	FR0000125007	46.50	EUR	226	XPAR	00161103795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:53	FR0000125007	46.50	EUR	211	CHIX	00161103822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:53	FR0000125007	46.51	EUR	120	TRQX	00161103818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:53	FR0000125007	46.51	EUR	124	TRQX	00161103819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:53	FR0000125007	46.51	EUR	12	TRQX	00161103823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:53	FR0000125007	46.50	EUR	124	TRQX	00161103825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:53	FR0000125007	46.50	EUR	22	XPAR	00161103820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:53	FR0000125007	46.50	EUR	164	XPAR	00161103821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:03:53	FR0000125007	46.50	EUR	220	XPAR	00161103824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:02	FR0000125007	46.53	EUR	150	CHIX	00161103945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:02	FR0000125007	46.53	EUR	150	CHIX	00161103946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:02	FR0000125007	46.53	EUR	10	CHIX	00161103947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:02	FR0000125007	46.52	EUR	175	XPAR	00161103944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:05	FR0000125007	46.51	EUR	150	CHIX	00161103954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:05	FR0000125007	46.51	EUR	125	TRQX	00161103952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:05	FR0000125007	46.51	EUR	124	TRQX	00161103953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:05	FR0000125007	46.51	EUR	175	XPAR	00161103955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:05	FR0000125007	46.51	EUR	200	XPAR	00161103956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:05	FR0000125007	46.51	EUR	140	XPAR	00161103957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:05	FR0000125007	46.51	EUR	18	XPAR	00161103958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:14	FR0000125007	46.51	EUR	120	XPAR	00161104066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:14	FR0000125007	46.51	EUR	175	XPAR	00161104067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:14	FR0000125007	46.51	EUR	309	XPAR	00161104068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:15	FR0000125007	46.50	EUR	213	XPAR	00161104077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:16	FR0000125007	46.50	EUR	92	CHIX	00161104085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:24	FR0000125007	46.50	EUR	125	TRQX	00161104138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:24	FR0000125007	46.50	EUR	282	TRQX	00161104140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:24	FR0000125007	46.50	EUR	74	TRQX	00161104141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:24	FR0000125007	46.50	EUR	26	TRQX	00161104142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:24	FR0000125007	46.50	EUR	49	TRQX	00161104143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:24	FR0000125007	46.50	EUR	175	XPAR	00161104139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:24	FR0000125007	46.50	EUR	60	XPAR	00161104144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:33	FR0000125007	46.50	EUR	200	XPAR	00161104172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:33	FR0000125007	46.50	EUR	310	XPAR	00161104173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:33	FR0000125007	46.50	EUR	175	XPAR	00161104174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:54	FR0000125007	46.50	EUR	122	CHIX	00161104278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:54	FR0000125007	46.50	EUR	273	TRQX	00161104276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:54	FR0000125007	46.50	EUR	175	XPAR	00161104277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:54	FR0000125007	46.50	EUR	200	XPAR	00161104279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:04:54	FR0000125007	46.50	EUR	75	XPAR	00161104280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:05:09	FR0000125007	46.50	EUR	175	XPAR	00161104322EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:05:15	FR0000125007	46.50	EUR	175	XPAR	00161104349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:05:15	FR0000125007	46.50	EUR	200	XPAR	00161104350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:05:15	FR0000125007	46.50	EUR	318	XPAR	00161104351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:03	FR0000125007	46.50	EUR	75	XPAR	00161104526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:03	FR0000125007	46.50	EUR	113	XPAR	00161104527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:03	FR0000125007	46.50	EUR	29	XPAR	00161104528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:06	FR0000125007	46.50	EUR	110	XPAR	00161104542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:06	FR0000125007	46.50	EUR	142	XPAR	00161104543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:06	FR0000125007	46.50	EUR	142	XPAR	00161104544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:06	FR0000125007	46.50	EUR	77	XPAR	00161104545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:06	FR0000125007	46.50	EUR	17	XPAR	00161104546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:06	FR0000125007	46.50	EUR	49	XPAR	00161104547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:18	FR0000125007	46.50	EUR	108	CHIX	00161104589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:18	FR0000125007	46.50	EUR	16	XPAR	00161104585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:18	FR0000125007	46.50	EUR	340	XPAR	00161104586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:18	FR0000125007	46.50	EUR	309	XPAR	00161104587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:18	FR0000125007	46.50	EUR	209	XPAR	00161104588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:18	FR0000125007	46.50	EUR	132	XPAR	00161104590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:18	FR0000125007	46.50	EUR	160	XPAR	00161104591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:18	FR0000125007	46.50	EUR	181	XPAR	00161104592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:18	FR0000125007	46.50	EUR	178	XPAR	00161104593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:18	FR0000125007	46.50	EUR	48	XPAR	00161104594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:18	FR0000125007	46.50	EUR	169	XPAR	00161104595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:24	FR0000125007	46.50	EUR	213	CHIX	00161104628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:24	FR0000125007	46.50	EUR	94	CHIX	00161104629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:24	FR0000125007	46.50	EUR	108	CHIX	00161104630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:06:24	FR0000125007	46.50	EUR	37	CHIX	00161104631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:07:20	FR0000125007	46.50	EUR	175	XPAR	00161104741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:07:20	FR0000125007	46.50	EUR	339	XPAR	00161104742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:07:20	FR0000125007	46.50	EUR	41	XPAR	00161104743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:07:20	FR0000125007	46.50	EUR	187	XPAR	00161104744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:07:20	FR0000125007	46.50	EUR	41	XPAR	00161104745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:07:23	FR0000125007	46.50	EUR	175	XPAR	00161104748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:07:23	FR0000125007	46.50	EUR	200	XPAR	00161104749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:07:23	FR0000125007	46.50	EUR	40	XPAR	00161104750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:07:23	FR0000125007	46.50	EUR	187	XPAR	00161104752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:07:23	FR0000125007	46.50	EUR	40	XPAR	00161104753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:07:23	FR0000125007	46.50	EUR	3	XPAR	00161104754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:10:00	FR0000125007	46.50	EUR	3	XPAR	00161105339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:10:00	FR0000125007	46.50	EUR	95	XPAR	00161105340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:10:00	FR0000125007	46.50	EUR	27	XPAR	00161105341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:10:00	FR0000125007	46.50	EUR	254	XPAR	00161105342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:10:00	FR0000125007	46.50	EUR	175	XPAR	00161105343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:10:00	FR0000125007	46.50	EUR	111	XPAR	00161105344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:10:00	FR0000125007	46.50	EUR	252	XPAR	00161105345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:10:00	FR0000125007	46.50	EUR	37	XPAR	00161105346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:11:32	FR0000125007	46.49	EUR	128	TRQX	00161105615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:11:57	FR0000125007	46.49	EUR	78	CHIX	00161105668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:11:57	FR0000125007	46.49	EUR	185	XPAR	00161105669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:12:41	FR0000125007	46.51	EUR	125	TRQX	00161105851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:12:41	FR0000125007	46.51	EUR	80	TRQX	00161105853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:12:41	FR0000125007	46.51	EUR	125	TRQX	00161105854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:12:41	FR0000125007	46.50	EUR	417	XPAR	00161105852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:12:44	FR0000125007	46.51	EUR	125	TRQX	00161105861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:12:50	FR0000125007	46.51	EUR	63	TRQX	00161105885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:12:50	FR0000125007	46.51	EUR	150	TRQX	00161105886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:12:53	FR0000125007	46.50	EUR	283	TRQX	00161105892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:12:53	FR0000125007	46.51	EUR	119	TRQX	00161105895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:12:53	FR0000125007	46.50	EUR	78	XPAR	00161105894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:12:56	FR0000125007	46.50	EUR	175	XPAR	00161105908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:12:56	FR0000125007	46.50	EUR	64	XPAR	00161105909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:12:56	FR0000125007	46.50	EUR	130	XPAR	00161105910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:12:56	FR0000125007	46.50	EUR	200	XPAR	00161105911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:13:08	FR0000125007	46.50	EUR	175	XPAR	00161105943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:13:08	FR0000125007	46.50	EUR	108	XPAR	00161105944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:13:08	FR0000125007	46.50	EUR	175	XPAR	00161105946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:13:11	FR0000125007	46.50	EUR	150	CHIX	00161105975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:13:11	FR0000125007	46.50	EUR	298	CHIX	00161105976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:13:14	FR0000125007	46.50	EUR	108	CHIX	00161105988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:13:14	FR0000125007	46.50	EUR	224	CHIX	00161105989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:13:14	FR0000125007	46.50	EUR	65	CHIX	00161105990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:13:14	FR0000125007	46.50	EUR	238	CHIX	00161105991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:13:14	FR0000125007	46.50	EUR	139	CHIX	00161105992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:13:14	FR0000125007	46.50	EUR	58	CHIX	00161105993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:13:14	FR0000125007	46.50	EUR	141	CHIX	00161105994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:13:14	FR0000125007	46.50	EUR	60	CHIX	00161105995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:13:14	FR0000125007	46.50	EUR	24	CHIX	00161105996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:13:20	FR0000125007	46.49	EUR	105	TRQX	00161106036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:14:02	FR0000125007	46.49	EUR	82	CHIX	00161106195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:14:02	FR0000125007	46.49	EUR	195	XPAR	00161106194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:14:30	FR0000125007	46.49	EUR	78	CHIX	00161106325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:14:30	FR0000125007	46.49	EUR	18	XPAR	00161106321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:14:30	FR0000125007	46.49	EUR	170	XPAR	00161106323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:14:35	FR0000125007	46.49	EUR	131	TRQX	00161106362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:15:09	FR0000125007	46.50	EUR	175	XPAR	00161106527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:15:09	FR0000125007	46.50	EUR	270	XPAR	00161106528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:15:45	FR0000125007	46.49	EUR	77	CHIX	00161106670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:15:45	FR0000125007	46.49	EUR	17	TRQX	00161106671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:15:45	FR0000125007	46.49	EUR	188	XPAR	00161106669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:09	FR0000125007	46.50	EUR	125	TRQX	00161106804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:09	FR0000125007	46.50	EUR	100	TRQX	00161106806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:09	FR0000125007	46.50	EUR	271	TRQX	00161106812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:09	FR0000125007	46.50	EUR	125	TRQX	00161106820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:09	FR0000125007	46.50	EUR	175	XPAR	00161106805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:09	FR0000125007	46.50	EUR	207	XPAR	00161106807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:09	FR0000125007	46.50	EUR	306	XPAR	00161106808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:09	FR0000125007	46.50	EUR	130	XPAR	00161106809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:09	FR0000125007	46.50	EUR	187	XPAR	00161106810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:09	FR0000125007	46.50	EUR	140	XPAR	00161106811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:09	FR0000125007	46.50	EUR	175	XPAR	00161106817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:09	FR0000125007	46.50	EUR	200	XPAR	00161106818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:09	FR0000125007	46.50	EUR	219	XPAR	00161106819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:09	FR0000125007	46.50	EUR	175	XPAR	00161106821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:12	FR0000125007	46.50	EUR	175	XPAR	00161106856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:15	FR0000125007	46.49	EUR	54	XPAR	00161106867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:32	FR0000125007	46.50	EUR	115	TRQX	00161106910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:32	FR0000125007	46.50	EUR	132	TRQX	00161106914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:32	FR0000125007	46.50	EUR	244	XPAR	00161106911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:32	FR0000125007	46.50	EUR	152	XPAR	00161106912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:32	FR0000125007	46.50	EUR	243	XPAR	00161106913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:32	FR0000125007	46.50	EUR	289	XPAR	00161106917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:32	FR0000125007	46.50	EUR	289	XPAR	00161106918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:35	FR0000125007	46.50	EUR	1	XPAR	00161106934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:35	FR0000125007	46.50	EUR	200	XPAR	00161106935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:35	FR0000125007	46.50	EUR	114	XPAR	00161106936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:35	FR0000125007	46.50	EUR	76	XPAR	00161106937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:35	FR0000125007	46.50	EUR	106	XPAR	00161106938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:35	FR0000125007	46.50	EUR	90	XPAR	00161106939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:35	FR0000125007	46.50	EUR	27	XPAR	00161106940EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:41	FR0000125007	46.50	EUR	839	CHIX	00161106967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:41	FR0000125007	46.50	EUR	95	CHIX	00161106968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:44	FR0000125007	46.50	EUR	501	XPAR	00161106976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:16:44	FR0000125007	46.50	EUR	262	XPAR	00161106977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:17:39	FR0000125007	46.51	EUR	32	CHIX	00161107273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:17:39	FR0000125007	46.51	EUR	125	TRQX	00161107271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:17:39	FR0000125007	46.51	EUR	55	TRQX	00161107272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:17:39	FR0000125007	46.51	EUR	51	TRQX	00161107274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:17:39	FR0000125007	46.51	EUR	132	TRQX	00161107275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:17:48	FR0000125007	46.51	EUR	42	CHIX	00161107295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:17:48	FR0000125007	46.51	EUR	118	TRQX	00161107293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:17:48	FR0000125007	46.51	EUR	156	XPAR	00161107294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:17:51	FR0000125007	46.51	EUR	175	XPAR	00161107303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:17:51	FR0000125007	46.51	EUR	75	XPAR	00161107304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:17:54	FR0000125007	46.51	EUR	108	CHIX	00161107308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:17:54	FR0000125007	46.51	EUR	257	CHIX	00161107310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:17:54	FR0000125007	46.51	EUR	125	TRQX	00161107312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:17:54	FR0000125007	46.51	EUR	175	XPAR	00161107307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:17:54	FR0000125007	46.51	EUR	200	XPAR	00161107309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:17:54	FR0000125007	46.51	EUR	306	XPAR	00161107311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:18:20	FR0000125007	46.51	EUR	181	CHIX	00161107409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:18:20	FR0000125007	46.51	EUR	2	CHIX	00161107414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:18:20	FR0000125007	46.51	EUR	132	TRQX	00161107413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:18:20	FR0000125007	46.51	EUR	473	XPAR	00161107410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:18:20	FR0000125007	46.51	EUR	180	XPAR	00161107412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:19:12	FR0000125007	46.49	EUR	50	CHIX	00161107569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:19:12	FR0000125007	46.49	EUR	8	CHIX	00161107570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:19:12	FR0000125007	46.49	EUR	80	TRQX	00161107568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:19:12	FR0000125007	46.49	EUR	206	XPAR	00161107567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:19:49	FR0000125007	46.50	EUR	94	CHIX	00161107699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:19:49	FR0000125007	46.50	EUR	108	CHIX	00161107700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:19:49	FR0000125007	46.50	EUR	168	CHIX	00161107701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:19:52	FR0000125007	46.50	EUR	75	CHIX	00161107705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:20:15	FR0000125007	46.49	EUR	29	XPAR	00161107822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:20:38	FR0000125007	46.49	EUR	187	XPAR	00161107919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:20:52	FR0000125007	46.49	EUR	8	TRQX	00161107980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:20:56	FR0000125007	46.49	EUR	82	CHIX	00161107994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:20:56	FR0000125007	46.49	EUR	65	TRQX	00161107993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:10	FR0000125007	46.49	EUR	452	XPAR	00161108079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:10	FR0000125007	46.49	EUR	175	XPAR	00161108080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:10	FR0000125007	46.49	EUR	115	XPAR	00161108082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:10	FR0000125007	46.49	EUR	132	XPAR	00161108083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:13	FR0000125007	46.48	EUR	279	XPAR	00161108099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:13	FR0000125007	46.48	EUR	117	XPAR	00161108100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:13	FR0000125007	46.48	EUR	72	XPAR	00161108101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:13	FR0000125007	46.48	EUR	188	XPAR	00161108102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:25	FR0000125007	46.50	EUR	7	CHIX	00161108153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:25	FR0000125007	46.50	EUR	86	CHIX	00161108155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:25	FR0000125007	46.50	EUR	289	CHIX	00161108159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:25	FR0000125007	46.50	EUR	269	TRQX	00161108150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:25	FR0000125007	46.50	EUR	259	TRQX	00161108151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:25	FR0000125007	46.50	EUR	133	TRQX	00161108158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:25	FR0000125007	46.50	EUR	175	XPAR	00161108152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:25	FR0000125007	46.50	EUR	48	XPAR	00161108154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:25	FR0000125007	46.50	EUR	175	XPAR	00161108156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:25	FR0000125007	46.50	EUR	48	XPAR	00161108157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:34	FR0000125007	46.50	EUR	125	TRQX	00161108206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:34	FR0000125007	46.50	EUR	110	TRQX	00161108208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:34	FR0000125007	46.50	EUR	71	TRQX	00161108210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:34	FR0000125007	46.50	EUR	175	XPAR	00161108207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:34	FR0000125007	46.50	EUR	127	XPAR	00161108209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:34	FR0000125007	46.50	EUR	140	XPAR	00161108211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:37	FR0000125007	46.50	EUR	175	XPAR	00161108217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:37	FR0000125007	46.50	EUR	92	XPAR	00161108218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:21:37	FR0000125007	46.50	EUR	121	XPAR	00161108219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:22	FR0000125007	46.50	EUR	108	CHIX	00161108348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:22	FR0000125007	46.50	EUR	308	CHIX	00161108349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:22	FR0000125007	46.50	EUR	284	TRQX	00161108345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:22	FR0000125007	46.50	EUR	133	TRQX	00161108347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:22	FR0000125007	46.50	EUR	3	XPAR	00161108346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:56	FR0000125007	46.48	EUR	150	CHIX	00161108464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:56	FR0000125007	46.48	EUR	146	CHIX	00161108466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:56	FR0000125007	46.49	EUR	55	CHIX	00161108468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:56	FR0000125007	46.49	EUR	181	CHIX	00161108470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:56	FR0000125007	46.49	EUR	81	CHIX	00161108472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:56	FR0000125007	46.49	EUR	125	TRQX	00161108460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:56	FR0000125007	46.49	EUR	67	TRQX	00161108461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:56	FR0000125007	46.49	EUR	78	TRQX	00161108463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:56	FR0000125007	46.49	EUR	125	TRQX	00161108473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:56	FR0000125007	46.49	EUR	119	TRQX	00161108474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:56	FR0000125007	46.49	EUR	154	TRQX	00161108475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:56	FR0000125007	46.48	EUR	171	XPAR	00161108462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:56	FR0000125007	46.48	EUR	268	XPAR	00161108465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:56	FR0000125007	46.48	EUR	140	XPAR	00161108467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:56	FR0000125007	46.48	EUR	325	XPAR	00161108469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:22:56	FR0000125007	46.48	EUR	69	XPAR	00161108471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:24:47	FR0000125007	46.46	EUR	167	XPAR	00161108862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:24:47	FR0000125007	46.46	EUR	164	XPAR	00161108863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:25:02	FR0000125007	46.47	EUR	97	CHIX	00161108887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:25:02	FR0000125007	46.47	EUR	537	CHIX	00161108888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:25:34	FR0000125007	46.47	EUR	74	CHIX	00161108953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:25:34	FR0000125007	46.47	EUR	200	CHIX	00161108954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:25:34	FR0000125007	46.47	EUR	78	CHIX	00161108957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:25:34	FR0000125007	46.47	EUR	134	TRQX	00161108951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:25:34	FR0000125007	46.47	EUR	200	TRQX	00161108952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:25:34	FR0000125007	46.47	EUR	235	TRQX	00161108955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:25:34	FR0000125007	46.47	EUR	134	TRQX	00161108956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:02	FR0000125007	46.48	EUR	80	CHIX	00161109240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:02	FR0000125007	46.48	EUR	189	XPAR	00161109241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:10	FR0000125007	46.46	EUR	1	TRQX	00161109270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:10	FR0000125007	46.46	EUR	6	TRQX	00161109271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:10	FR0000125007	46.47	EUR	125	TRQX	00161109272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:10	FR0000125007	46.47	EUR	110	TRQX	00161109273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:10	FR0000125007	46.47	EUR	92	TRQX	00161109274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:10	FR0000125007	46.47	EUR	70	TRQX	00161109275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:13	FR0000125007	46.46	EUR	226	CHIX	00161109301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:13	FR0000125007	46.46	EUR	39	CHIX	00161109304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:13	FR0000125007	46.46	EUR	270	CHIX	00161109307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:13	FR0000125007	46.46	EUR	1	TRQX	00161109298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:13	FR0000125007	46.46	EUR	287	TRQX	00161109300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:13	FR0000125007	46.46	EUR	212	TRQX	00161109303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:13	FR0000125007	46.46	EUR	110	TRQX	00161109306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:13	FR0000125007	46.46	EUR	57	TRQX	00161109308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:13	FR0000125007	46.46	EUR	236	TRQX	00161109309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:13	FR0000125007	46.46	EUR	55	TRQX	00161109310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:13	FR0000125007	46.46	EUR	134	TRQX	00161109311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:13	FR0000125007	46.46	EUR	401	TRQX	00161109312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:13	FR0000125007	46.46	EUR	120	TRQX	00161109313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:13	FR0000125007	46.46	EUR	144	TRQX	00161109314EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:13	FR0000125007	46.46	EUR	33	TRQX	00161109315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:13	FR0000125007	46.46	EUR	110	TRQX	00161109316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:13	FR0000125007	46.46	EUR	175	XPAR	00161109299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:13	FR0000125007	46.46	EUR	268	XPAR	00161109302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:27:13	FR0000125007	46.46	EUR	242	XPAR	00161109305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:10	FR0000125007	46.45	EUR	54	XPAR	00161109760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:13	FR0000125007	46.45	EUR	88	CHIX	00161109778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:13	FR0000125007	46.45	EUR	33	XPAR	00161109779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:20	FR0000125007	46.45	EUR	1	CHIX	00161109814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:20	FR0000125007	46.45	EUR	125	XPAR	00161109823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:25	FR0000125007	46.44	EUR	275	CHIX	00161109851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:25	FR0000125007	46.44	EUR	156	CHIX	00161109852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:25	FR0000125007	46.45	EUR	150	CHIX	00161109853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:25	FR0000125007	46.45	EUR	55	CHIX	00161109854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:25	FR0000125007	46.45	EUR	130	CHIX	00161109855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:25	FR0000125007	46.45	EUR	179	CHIX	00161109856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:25	FR0000125007	46.45	EUR	39	CHIX	00161109860EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:25	FR0000125007	46.45	EUR	94	CHIX	00161109861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:25	FR0000125007	46.45	EUR	26	CHIX	00161109862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:25	FR0000125007	46.45	EUR	102	CHIX	00161109863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:25	FR0000125007	46.45	EUR	53	CHIX	00161109865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:25	FR0000125007	46.45	EUR	36	CHIX	00161109867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:25	FR0000125007	46.45	EUR	125	TRQX	00161109850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:25	FR0000125007	46.45	EUR	125	TRQX	00161109857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:25	FR0000125007	46.45	EUR	14	TRQX	00161109858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:25	FR0000125007	46.45	EUR	172	TRQX	00161109859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:25	FR0000125007	46.45	EUR	12	TRQX	00161109864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:25	FR0000125007	46.45	EUR	251	TRQX	00161109866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:25	FR0000125007	46.45	EUR	256	TRQX	00161109868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:25	FR0000125007	46.44	EUR	229	XPAR	00161109849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:26	FR0000125007	46.45	EUR	150	CHIX	00161109871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:26	FR0000125007	46.45	EUR	15	CHIX	00161109872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:26	FR0000125007	46.45	EUR	25	CHIX	00161109874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:26	FR0000125007	46.45	EUR	90	CHIX	00161109876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:26	FR0000125007	46.45	EUR	12	TRQX	00161109869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:26	FR0000125007	46.45	EUR	15	TRQX	00161109870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:26	FR0000125007	46.45	EUR	12	TRQX	00161109873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:29:26	FR0000125007	46.45	EUR	19	TRQX	00161109875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:30:40	FR0000125007	46.44	EUR	90	CHIX	00161110319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:30:40	FR0000125007	46.44	EUR	105	CHIX	00161110320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:30:40	FR0000125007	46.44	EUR	125	TRQX	00161110316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:30:40	FR0000125007	46.44	EUR	164	TRQX	00161110317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:30:40	FR0000125007	46.44	EUR	145	TRQX	00161110318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:30:55	FR0000125007	46.45	EUR	150	CHIX	00161110394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:30:55	FR0000125007	46.45	EUR	125	TRQX	00161110393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:31:16	FR0000125007	46.46	EUR	269	XPAR	00161110476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:31:16	FR0000125007	46.47	EUR	119	XPAR	00161110477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:31:31	FR0000125007	46.48	EUR	15	TRQX	00161110537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:31:55	FR0000125007	46.48	EUR	37	XPAR	00161110595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:31:55	FR0000125007	46.48	EUR	268	XPAR	00161110596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:04	FR0000125007	46.48	EUR	150	CHIX	00161110635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:04	FR0000125007	46.48	EUR	125	TRQX	00161110633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:04	FR0000125007	46.48	EUR	175	XPAR	00161110634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:04	FR0000125007	46.48	EUR	150	XPAR	00161110636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:19	FR0000125007	46.49	EUR	150	CHIX	00161110686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:19	FR0000125007	46.49	EUR	125	TRQX	00161110684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:19	FR0000125007	46.49	EUR	135	TRQX	00161110687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:19	FR0000125007	46.49	EUR	190	XPAR	00161110685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:22	FR0000125007	46.49	EUR	34	CHIX	00161110692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:22	FR0000125007	46.49	EUR	44	CHIX	00161110694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:22	FR0000125007	46.49	EUR	235	TRQX	00161110693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:22	FR0000125007	46.49	EUR	140	XPAR	00161110691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:38	FR0000125007	46.48	EUR	118	CHIX	00161110768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:38	FR0000125007	46.48	EUR	112	CHIX	00161110771EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:38	FR0000125007	46.48	EUR	125	TRQX	00161110767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:38	FR0000125007	46.48	EUR	112	TRQX	00161110769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:38	FR0000125007	46.48	EUR	130	TRQX	00161110770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:38	FR0000125007	46.48	EUR	58	TRQX	00161110772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:58	FR0000125007	46.48	EUR	175	XPAR	00161110814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:58	FR0000125007	46.48	EUR	175	XPAR	00161110816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:58	FR0000125007	46.48	EUR	41	XPAR	00161110817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:32:58	FR0000125007	46.48	EUR	36	XPAR	00161110818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:33:28	FR0000125007	46.47	EUR	31	CHIX	00161110910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:33:28	FR0000125007	46.46	EUR	125	TRQX	00161110906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:33:28	FR0000125007	46.47	EUR	135	TRQX	00161110908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:33:28	FR0000125007	46.47	EUR	252	TRQX	00161110912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:33:28	FR0000125007	46.47	EUR	175	XPAR	00161110907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:33:28	FR0000125007	46.47	EUR	200	XPAR	00161110909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:33:28	FR0000125007	46.47	EUR	315	XPAR	00161110911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:33:28	FR0000125007	46.47	EUR	242	XPAR	00161110913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:33:28	FR0000125007	46.47	EUR	140	XPAR	00161110914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:34:28	FR0000125007	46.44	EUR	175	XPAR	00161111095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:34:39	FR0000125007	46.43	EUR	286	CHIX	00161111136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:34:39	FR0000125007	46.43	EUR	1	CHIX	00161111137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:34:39	FR0000125007	46.43	EUR	64	XPAR	00161111135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:35:13	FR0000125007	46.42	EUR	125	TRQX	00161111236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:35:13	FR0000125007	46.42	EUR	11	TRQX	00161111239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:35:13	FR0000125007	46.42	EUR	175	XPAR	00161111237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:35:13	FR0000125007	46.42	EUR	47	XPAR	00161111238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:36:02	FR0000125007	46.38	EUR	150	CHIX	00161111427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:36:02	FR0000125007	46.38	EUR	27	CHIX	00161111428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:36:02	FR0000125007	46.38	EUR	108	CHIX	00161111429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:36:02	FR0000125007	46.38	EUR	237	CHIX	00161111430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:36:02	FR0000125007	46.38	EUR	38	CHIX	00161111431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:36:30	FR0000125007	46.37	EUR	150	CHIX	00161111534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:36:30	FR0000125007	46.37	EUR	89	CHIX	00161111536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:36:30	FR0000125007	46.37	EUR	98	CHIX	00161111537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:36:30	FR0000125007	46.37	EUR	144	CHIX	00161111540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:36:30	FR0000125007	46.37	EUR	105	CHIX	00161111542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:36:30	FR0000125007	46.37	EUR	175	XPAR	00161111532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:36:30	FR0000125007	46.37	EUR	309	XPAR	00161111533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:36:30	FR0000125007	46.37	EUR	130	XPAR	00161111535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:36:30	FR0000125007	46.37	EUR	140	XPAR	00161111538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:36:30	FR0000125007	46.37	EUR	191	XPAR	00161111539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:36:30	FR0000125007	46.37	EUR	175	XPAR	00161111541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:36:30	FR0000125007	46.37	EUR	191	XPAR	00161111543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:38:48	FR0000125007	46.35	EUR	94	CHIX	00161112018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:38:48	FR0000125007	46.35	EUR	213	XPAR	00161112017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:38:54	FR0000125007	46.34	EUR	150	CHIX	00161112039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:38:54	FR0000125007	46.34	EUR	22	CHIX	00161112041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:38:54	FR0000125007	46.34	EUR	125	TRQX	00161112038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:38:54	FR0000125007	46.34	EUR	110	TRQX	00161112040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:38:54	FR0000125007	46.34	EUR	70	TRQX	00161112042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:38:54	FR0000125007	46.35	EUR	125	TRQX	00161112043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:38:54	FR0000125007	46.35	EUR	59	TRQX	00161112044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:38:54	FR0000125007	46.35	EUR	98	TRQX	00161112045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:39:15	FR0000125007	46.34	EUR	150	CHIX	00161112094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:39:15	FR0000125007	46.34	EUR	159	CHIX	00161112095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:39:15	FR0000125007	46.34	EUR	175	XPAR	00161112093EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:00	FR0000125007	46.34	EUR	65	XPAR	00161112268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:00	FR0000125007	46.34	EUR	200	XPAR	00161112270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:00	FR0000125007	46.34	EUR	175	XPAR	00161112272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:00	FR0000125007	46.34	EUR	175	XPAR	00161112273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:03	FR0000125007	46.33	EUR	130	XPAR	00161112300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:03	FR0000125007	46.34	EUR	175	XPAR	00161112301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:03	FR0000125007	46.34	EUR	242	XPAR	00161112302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:03	FR0000125007	46.34	EUR	319	XPAR	00161112303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:06	FR0000125007	46.34	EUR	175	XPAR	00161112306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:06	FR0000125007	46.34	EUR	261	XPAR	00161112307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:06	FR0000125007	46.34	EUR	175	XPAR	00161112308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:20	FR0000125007	46.33	EUR	150	CHIX	00161112398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:23	FR0000125007	46.32	EUR	150	CHIX	00161112419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:23	FR0000125007	46.32	EUR	64	CHIX	00161112425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:23	FR0000125007	46.32	EUR	125	TRQX	00161112417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:23	FR0000125007	46.32	EUR	120	TRQX	00161112424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:23	FR0000125007	46.32	EUR	175	XPAR	00161112423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:23	FR0000125007	46.32	EUR	268	XPAR	00161112426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:26	FR0000125007	46.31	EUR	78	CHIX	00161112449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:26	FR0000125007	46.31	EUR	174	XPAR	00161112451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:50	FR0000125007	46.29	EUR	150	CHIX	00161112609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:50	FR0000125007	46.30	EUR	548	CHIX	00161112611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:50	FR0000125007	46.30	EUR	179	CHIX	00161112613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:50	FR0000125007	46.29	EUR	175	XPAR	00161112605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:50	FR0000125007	46.29	EUR	140	XPAR	00161112608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:50	FR0000125007	46.30	EUR	365	XPAR	00161112610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:40:50	FR0000125007	46.30	EUR	242	XPAR	00161112612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:42:24	FR0000125007	46.30	EUR	150	CHIX	00161113016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:42:24	FR0000125007	46.30	EUR	86	CHIX	00161113017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:42:24	FR0000125007	46.30	EUR	108	CHIX	00161113018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:42:24	FR0000125007	46.30	EUR	302	CHIX	00161113019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:42:24	FR0000125007	46.30	EUR	190	CHIX	00161113020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:42:24	FR0000125007	46.30	EUR	59	CHIX	00161113021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:43:42	FR0000125007	46.26	EUR	150	CHIX	00161113344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:43:42	FR0000125007	46.26	EUR	159	CHIX	00161113346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:43:42	FR0000125007	46.26	EUR	261	CHIX	00161113348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:43:42	FR0000125007	46.26	EUR	175	XPAR	00161113341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:43:42	FR0000125007	46.26	EUR	160	XPAR	00161113342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:43:42	FR0000125007	46.26	EUR	140	XPAR	00161113343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:43:42	FR0000125007	46.26	EUR	337	XPAR	00161113345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:43:42	FR0000125007	46.26	EUR	230	XPAR	00161113347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:44:25	FR0000125007	46.26	EUR	150	CHIX	00161113528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:44:25	FR0000125007	46.26	EUR	107	CHIX	00161113531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:44:25	FR0000125007	46.26	EUR	175	XPAR	00161113529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:44:25	FR0000125007	46.26	EUR	190	XPAR	00161113530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:44:26	FR0000125007	46.26	EUR	140	CHIX	00161113533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:44:26	FR0000125007	46.27	EUR	125	TRQX	00161113534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:44:26	FR0000125007	46.27	EUR	89	TRQX	00161113535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:44:26	FR0000125007	46.27	EUR	125	TRQX	00161113536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:45:20	FR0000125007	46.25	EUR	72	CHIX	00161113726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:45:20	FR0000125007	46.25	EUR	206	CHIX	00161113727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:45:20	FR0000125007	46.25	EUR	125	XPAR	00161113724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:45:20	FR0000125007	46.25	EUR	237	XPAR	00161113725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:46:09	FR0000125007	46.28	EUR	95	CHIX	00161113918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:46:09	FR0000125007	46.28	EUR	174	XPAR	00161113919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:46:09	FR0000125007	46.28	EUR	41	XPAR	00161113920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:46:42	FR0000125007	46.29	EUR	51	XPAR	00161114096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:46:45	FR0000125007	46.29	EUR	175	XPAR	00161114112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:46:45	FR0000125007	46.29	EUR	190	XPAR	00161114113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:47:09	FR0000125007	46.31	EUR	156	XPAR	00161114228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:47:09	FR0000125007	46.31	EUR	242	XPAR	00161114229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:47:42	FR0000125007	46.29	EUR	106	CHIX	00161114378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:47:42	FR0000125007	46.30	EUR	53	CHIX	00161114387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:47:42	FR0000125007	46.29	EUR	175	XPAR	00161114376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:47:42	FR0000125007	46.29	EUR	59	XPAR	00161114377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:47:42	FR0000125007	46.29	EUR	242	XPAR	00161114379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:47:42	FR0000125007	46.30	EUR	153	XPAR	00161114380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:47:42	FR0000125007	46.30	EUR	200	XPAR	00161114381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:47:42	FR0000125007	46.30	EUR	242	XPAR	00161114382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:47:42	FR0000125007	46.30	EUR	116	XPAR	00161114383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:47:42	FR0000125007	46.30	EUR	263	XPAR	00161114384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:47:42	FR0000125007	46.30	EUR	72	XPAR	00161114385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:47:42	FR0000125007	46.30	EUR	312	XPAR	00161114386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:48:53	FR0000125007	46.33	EUR	5	XPAR	00161114680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:48:53	FR0000125007	46.33	EUR	275	XPAR	00161114681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:49:04	FR0000125007	46.34	EUR	150	CHIX	00161114712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:49:04	FR0000125007	46.34	EUR	125	TRQX	00161114710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:49:10	FR0000125007	46.34	EUR	125	TRQX	00161114738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:49:10	FR0000125007	46.34	EUR	96	TRQX	00161114739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:49:13	FR0000125007	46.34	EUR	125	TRQX	00161114766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:49:13	FR0000125007	46.34	EUR	120	TRQX	00161114767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:49:13	FR0000125007	46.34	EUR	96	TRQX	00161114768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:49:13	FR0000125007	46.33	EUR	275	TRQX	00161114769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:49:13	FR0000125007	46.34	EUR	125	TRQX	00161114770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:49:14	FR0000125007	46.33	EUR	85	CHIX	00161114773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:49:14	FR0000125007	46.33	EUR	204	XPAR	00161114772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:49:46	FR0000125007	46.32	EUR	175	XPAR	00161114918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:49:46	FR0000125007	46.32	EUR	19	XPAR	00161114919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:49:46	FR0000125007	46.33	EUR	339	XPAR	00161114920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:49:46	FR0000125007	46.33	EUR	51	XPAR	00161114921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:49:56	FR0000125007	46.32	EUR	43	XPAR	00161114960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:49:56	FR0000125007	46.32	EUR	29	XPAR	00161114961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:49:56	FR0000125007	46.32	EUR	138	XPAR	00161114962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:50:10	FR0000125007	46.33	EUR	55	CHIX	00161114999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:50:10	FR0000125007	46.33	EUR	175	XPAR	00161114998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:50:17	FR0000125007	46.33	EUR	194	CHIX	00161115031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:50:17	FR0000125007	46.33	EUR	175	XPAR	00161115030EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:50:41	FR0000125007	46.33	EUR	97	TRQX	00161115097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:50:41	FR0000125007	46.33	EUR	43	TRQX	00161115098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:50:41	FR0000125007	46.34	EUR	203	XPAR	00161115096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:50:41	FR0000125007	46.34	EUR	110	XPAR	00161115099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:50:41	FR0000125007	46.34	EUR	66	XPAR	00161115100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:50:46	FR0000125007	46.33	EUR	125	TRQX	00161115132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:50:46	FR0000125007	46.33	EUR	90	TRQX	00161115133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:50:46	FR0000125007	46.32	EUR	230	XPAR	00161115134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:08	FR0000125007	46.34	EUR	2	XPAR	00161115242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:08	FR0000125007	46.34	EUR	56	XPAR	00161115243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:08	FR0000125007	46.34	EUR	175	XPAR	00161115244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:08	FR0000125007	46.34	EUR	52	XPAR	00161115245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:11	FR0000125007	46.33	EUR	49	CHIX	00161115257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:11	FR0000125007	46.33	EUR	92	CHIX	00161115258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:11	FR0000125007	46.34	EUR	83	TRQX	00161115256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:29	FR0000125007	46.33	EUR	150	CHIX	00161115340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:29	FR0000125007	46.33	EUR	240	XPAR	00161115335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:29	FR0000125007	46.34	EUR	260	XPAR	00161115336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:29	FR0000125007	46.34	EUR	175	XPAR	00161115337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:29	FR0000125007	46.34	EUR	85	XPAR	00161115338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:29	FR0000125007	46.34	EUR	140	XPAR	00161115339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:36	FR0000125007	46.33	EUR	125	TRQX	00161115385EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:36	FR0000125007	46.33	EUR	59	TRQX	00161115386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:36	FR0000125007	46.33	EUR	12	TRQX	00161115387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:36	FR0000125007	46.33	EUR	11	TRQX	00161115388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:39	FR0000125007	46.33	EUR	150	CHIX	00161115394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:39	FR0000125007	46.33	EUR	116	CHIX	00161115395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:39	FR0000125007	46.33	EUR	125	TRQX	00161115392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:39	FR0000125007	46.33	EUR	148	TRQX	00161115396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:39	FR0000125007	46.33	EUR	11	TRQX	00161115397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:39	FR0000125007	46.33	EUR	145	TRQX	00161115398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:39	FR0000125007	46.33	EUR	175	XPAR	00161115393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:51:40	FR0000125007	46.33	EUR	287	TRQX	00161115399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:11	FR0000125007	46.34	EUR	209	XPAR	00161115521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:16	FR0000125007	46.32	EUR	87	CHIX	00161115588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:16	FR0000125007	46.33	EUR	150	CHIX	00161115589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:16	FR0000125007	46.33	EUR	160	CHIX	00161115591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:16	FR0000125007	46.33	EUR	187	CHIX	00161115593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:16	FR0000125007	46.33	EUR	125	TRQX	00161115583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:16	FR0000125007	46.33	EUR	120	TRQX	00161115584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:16	FR0000125007	46.33	EUR	130	TRQX	00161115586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:16	FR0000125007	46.32	EUR	175	XPAR	00161115585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:16	FR0000125007	46.32	EUR	180	XPAR	00161115587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:16	FR0000125007	46.32	EUR	83	XPAR	00161115590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:16	FR0000125007	46.32	EUR	275	XPAR	00161115592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:16	FR0000125007	46.32	EUR	108	XPAR	00161115594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:16	FR0000125007	46.33	EUR	81	XPAR	00161115595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:16	FR0000125007	46.33	EUR	200	XPAR	00161115596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:32	FR0000125007	46.31	EUR	150	CHIX	00161115694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:32	FR0000125007	46.31	EUR	251	CHIX	00161115696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:32	FR0000125007	46.31	EUR	101	CHIX	00161115698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:32	FR0000125007	46.31	EUR	121	CHIX	00161115699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:32	FR0000125007	46.31	EUR	276	CHIX	00161115700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:32	FR0000125007	46.31	EUR	93	TRQX	00161115690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:32	FR0000125007	46.31	EUR	252	TRQX	00161115692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:52:32	FR0000125007	46.31	EUR	190	XPAR	00161115701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:53:14	FR0000125007	46.31	EUR	175	XPAR	00161115938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:53:15	FR0000125007	46.31	EUR	24	CHIX	00161115946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:53:15	FR0000125007	46.31	EUR	51	CHIX	00161115948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:53:20	FR0000125007	46.30	EUR	125	TRQX	00161115977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:53:20	FR0000125007	46.30	EUR	110	TRQX	00161115978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:53:20	FR0000125007	46.30	EUR	110	TRQX	00161115979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:53:20	FR0000125007	46.30	EUR	49	TRQX	00161115980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:53:23	FR0000125007	46.30	EUR	203	TRQX	00161115986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:53:29	FR0000125007	46.28	EUR	175	XPAR	00161116009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:53:35	FR0000125007	46.27	EUR	119	CHIX	00161116038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:53:41	FR0000125007	46.27	EUR	64	CHIX	00161116076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:53:50	FR0000125007	46.27	EUR	175	XPAR	00161116099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:53:50	FR0000125007	46.27	EUR	180	XPAR	00161116100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:54:32	FR0000125007	46.24	EUR	242	XPAR	00161116311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:54:49	FR0000125007	46.22	EUR	167	TRQX	00161116390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:03	FR0000125007	46.21	EUR	7	CHIX	00161116455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:03	FR0000125007	46.21	EUR	177	XPAR	00161116457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:04	FR0000125007	46.22	EUR	150	CHIX	00161116462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:04	FR0000125007	46.22	EUR	276	CHIX	00161116463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:04	FR0000125007	46.22	EUR	176	CHIX	00161116464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:04	FR0000125007	46.22	EUR	36	CHIX	00161116466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:04	FR0000125007	46.22	EUR	150	CHIX	00161116467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:04	FR0000125007	46.22	EUR	93	CHIX	00161116468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:04	FR0000125007	46.22	EUR	285	TRQX	00161116465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:04	FR0000125007	46.22	EUR	12	TRQX	00161116469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:04	FR0000125007	46.22	EUR	28	TRQX	00161116470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:06	FR0000125007	46.21	EUR	71	CHIX	00161116473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:11	FR0000125007	46.22	EUR	60	TRQX	00161116502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:11	FR0000125007	46.22	EUR	89	TRQX	00161116504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:11	FR0000125007	46.22	EUR	175	XPAR	00161116503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:14	FR0000125007	46.22	EUR	63	CHIX	00161116525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:14	FR0000125007	46.22	EUR	175	XPAR	00161116524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:17	FR0000125007	46.22	EUR	175	XPAR	00161116532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:17	FR0000125007	46.22	EUR	50	XPAR	00161116533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:17	FR0000125007	46.22	EUR	180	XPAR	00161116534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:17	FR0000125007	46.22	EUR	77	XPAR	00161116535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:20	FR0000125007	46.22	EUR	175	XPAR	00161116548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:20	FR0000125007	46.22	EUR	69	XPAR	00161116549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:20	FR0000125007	46.22	EUR	76	XPAR	00161116550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:20	FR0000125007	46.22	EUR	175	XPAR	00161116551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:55	FR0000125007	46.20	EUR	150	CHIX	00161116755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:55	FR0000125007	46.20	EUR	149	CHIX	00161116757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:55	FR0000125007	46.20	EUR	262	TRQX	00161116754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:55	FR0000125007	46.20	EUR	175	XPAR	00161116756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:55	FR0000125007	46.20	EUR	109	XPAR	00161116758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:55	FR0000125007	46.20	EUR	140	XPAR	00161116759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:55	FR0000125007	46.20	EUR	210	XPAR	00161116760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:55	FR0000125007	46.20	EUR	109	XPAR	00161116761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:55	FR0000125007	46.20	EUR	308	XPAR	00161116762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:55	FR0000125007	46.20	EUR	155	XPAR	00161116763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:55:55	FR0000125007	46.20	EUR	335	XPAR	00161116764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:56:34	FR0000125007	46.19	EUR	278	XPAR	00161116966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:56:34	FR0000125007	46.19	EUR	109	XPAR	00161116967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:57:36	FR0000125007	46.24	EUR	175	XPAR	00161117260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:57:36	FR0000125007	46.24	EUR	190	XPAR	00161117261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:57:36	FR0000125007	46.24	EUR	109	XPAR	00161117262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:57:36	FR0000125007	46.24	EUR	242	XPAR	00161117263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:57:51	FR0000125007	46.25	EUR	177	CHIX	00161117345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:57:51	FR0000125007	46.25	EUR	119	CHIX	00161117347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:57:51	FR0000125007	46.25	EUR	175	XPAR	00161117343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:57:51	FR0000125007	46.25	EUR	242	XPAR	00161117344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:57:51	FR0000125007	46.25	EUR	209	XPAR	00161117346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:58:27	FR0000125007	46.25	EUR	108	CHIX	00161117547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:58:33	FR0000125007	46.25	EUR	7	CHIX	00161117602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:58:36	FR0000125007	46.24	EUR	125	TRQX	00161117629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:58:36	FR0000125007	46.24	EUR	175	XPAR	00161117630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:58:36	FR0000125007	46.24	EUR	109	XPAR	00161117631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:58:36	FR0000125007	46.24	EUR	265	XPAR	00161117632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:58:36	FR0000125007	46.24	EUR	44	XPAR	00161117633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:58:36	FR0000125007	46.25	EUR	248	XPAR	00161117634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:58:36	FR0000125007	46.25	EUR	335	XPAR	00161117635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:58:36	FR0000125007	46.25	EUR	140	XPAR	00161117636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:58:36	FR0000125007	46.25	EUR	61	XPAR	00161117637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:59:41	FR0000125007	46.26	EUR	196	XPAR	00161117926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:59:46	FR0000125007	46.26	EUR	125	TRQX	00161117945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:59:49	FR0000125007	46.26	EUR	143	CHIX	00161117953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:59:49	FR0000125007	46.26	EUR	125	TRQX	00161117952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:59:49	FR0000125007	46.26	EUR	125	TRQX	00161117954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:59:55	FR0000125007	46.26	EUR	7	CHIX	00161117988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:59:55	FR0000125007	46.26	EUR	150	CHIX	00161117989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:59:59	FR0000125007	46.26	EUR	79	CHIX	00161118003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 15:59:59	FR0000125007	46.26	EUR	157	XPAR	00161118002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:07	FR0000125007	46.26	EUR	175	XPAR	00161118045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:07	FR0000125007	46.26	EUR	190	XPAR	00161118046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:23	FR0000125007	46.28	EUR	91	XPAR	00161118163EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:23	FR0000125007	46.28	EUR	175	XPAR	00161118164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:23	FR0000125007	46.28	EUR	359	XPAR	00161118165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:26	FR0000125007	46.28	EUR	239	TRQX	00161118192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:26	FR0000125007	46.28	EUR	87	TRQX	00161118194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:26	FR0000125007	46.28	EUR	246	XPAR	00161118202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:38	FR0000125007	46.28	EUR	180	CHIX	00161118298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:38	FR0000125007	46.28	EUR	150	CHIX	00161118299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:38	FR0000125007	46.28	EUR	100	CHIX	00161118300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:38	FR0000125007	46.29	EUR	405	CHIX	00161118301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:38	FR0000125007	46.29	EUR	100	CHIX	00161118302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:38	FR0000125007	46.29	EUR	60	CHIX	00161118303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:41	FR0000125007	46.28	EUR	180	CHIX	00161118315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:41	FR0000125007	46.29	EUR	108	CHIX	00161118317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:41	FR0000125007	46.29	EUR	202	CHIX	00161118318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:41	FR0000125007	46.29	EUR	147	CHIX	00161118319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:41	FR0000125007	46.28	EUR	43	TRQX	00161118316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:44	FR0000125007	46.28	EUR	150	CHIX	00161118323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:44	FR0000125007	46.28	EUR	93	CHIX	00161118324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:44	FR0000125007	46.29	EUR	100	CHIX	00161118325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:44	FR0000125007	46.28	EUR	125	TRQX	00161118322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:50	FR0000125007	46.28	EUR	10	CHIX	00161118356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:00:53	FR0000125007	46.29	EUR	187	CHIX	00161118362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:22	FR0000125007	46.35	EUR	57	CHIX	00161118555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:22	FR0000125007	46.35	EUR	23	CHIX	00161118557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:22	FR0000125007	46.35	EUR	185	XPAR	00161118556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:27	FR0000125007	46.35	EUR	175	XPAR	00161118580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:27	FR0000125007	46.35	EUR	43	XPAR	00161118581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:27	FR0000125007	46.35	EUR	150	XPAR	00161118582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:27	FR0000125007	46.35	EUR	242	XPAR	00161118583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:27	FR0000125007	46.36	EUR	312	XPAR	00161118584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:27	FR0000125007	46.36	EUR	140	XPAR	00161118585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:27	FR0000125007	46.36	EUR	117	XPAR	00161118586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:27	FR0000125007	46.36	EUR	152	XPAR	00161118587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:27	FR0000125007	46.36	EUR	311	XPAR	00161118588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:27	FR0000125007	46.36	EUR	242	XPAR	00161118589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:27	FR0000125007	46.35	EUR	175	XPAR	00161118590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:30	FR0000125007	46.35	EUR	175	XPAR	00161118616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:30	FR0000125007	46.36	EUR	263	XPAR	00161118617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:30	FR0000125007	46.36	EUR	73	XPAR	00161118618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:30	FR0000125007	46.36	EUR	119	XPAR	00161118619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:42	FR0000125007	46.36	EUR	108	CHIX	00161118671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:48	FR0000125007	46.39	EUR	37	XPAR	00161118743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:48	FR0000125007	46.39	EUR	45	XPAR	00161118744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:51	FR0000125007	46.37	EUR	150	CHIX	00161118750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:51	FR0000125007	46.37	EUR	175	XPAR	00161118749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:51	FR0000125007	46.37	EUR	46	XPAR	00161118751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:51	FR0000125007	46.37	EUR	79	XPAR	00161118752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:51	FR0000125007	46.38	EUR	212	XPAR	00161118753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:51	FR0000125007	46.38	EUR	64	XPAR	00161118754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:51	FR0000125007	46.38	EUR	46	XPAR	00161118755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:51	FR0000125007	46.38	EUR	331	XPAR	00161118756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:01:51	FR0000125007	46.38	EUR	175	XPAR	00161118757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:00	FR0000125007	46.37	EUR	27	CHIX	00161118808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:00	FR0000125007	46.37	EUR	40	CHIX	00161118809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:00	FR0000125007	46.37	EUR	96	CHIX	00161118810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:00	FR0000125007	46.37	EUR	28	CHIX	00161118811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:00	FR0000125007	46.37	EUR	41	CHIX	00161118812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:00	FR0000125007	46.37	EUR	17	CHIX	00161118813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:00	FR0000125007	46.37	EUR	41	CHIX	00161118814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:00	FR0000125007	46.37	EUR	28	CHIX	00161118815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:00	FR0000125007	46.37	EUR	28	CHIX	00161118816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:03	FR0000125007	46.37	EUR	150	CHIX	00161118827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:03	FR0000125007	46.37	EUR	42	CHIX	00161118829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:03	FR0000125007	46.37	EUR	175	XPAR	00161118825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:03	FR0000125007	46.37	EUR	47	XPAR	00161118826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:03	FR0000125007	46.37	EUR	120	XPAR	00161118828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:04	FR0000125007	46.35	EUR	77	CHIX	00161118837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:04	FR0000125007	46.35	EUR	174	XPAR	00161118835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:04	FR0000125007	46.35	EUR	4	XPAR	00161118836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:09	FR0000125007	46.36	EUR	105	CHIX	00161118864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:09	FR0000125007	46.36	EUR	141	XPAR	00161118861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:09	FR0000125007	46.36	EUR	54	XPAR	00161118862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:09	FR0000125007	46.36	EUR	160	XPAR	00161118863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:19	FR0000125007	46.35	EUR	113	CHIX	00161118912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:19	FR0000125007	46.35	EUR	175	XPAR	00161118910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:19	FR0000125007	46.35	EUR	52	XPAR	00161118911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:31	FR0000125007	46.39	EUR	150	CHIX	00161118972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:31	FR0000125007	46.38	EUR	175	XPAR	00161118971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:31	FR0000125007	46.39	EUR	175	XPAR	00161118973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:31	FR0000125007	46.39	EUR	146	XPAR	00161118974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:31	FR0000125007	46.39	EUR	85	XPAR	00161118975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:37	FR0000125007	46.40	EUR	70	XPAR	00161118998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:37	FR0000125007	46.40	EUR	108	XPAR	00161118999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:40	FR0000125007	46.41	EUR	175	XPAR	00161119012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:43	FR0000125007	46.41	EUR	122	CHIX	00161119028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:43	FR0000125007	46.41	EUR	287	CHIX	00161119030EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:46	FR0000125007	46.42	EUR	75	XPAR	00161119037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:49	FR0000125007	46.42	EUR	175	XPAR	00161119046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:49	FR0000125007	46.42	EUR	160	XPAR	00161119047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:49	FR0000125007	46.42	EUR	152	XPAR	00161119048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:55	FR0000125007	46.42	EUR	175	XPAR	00161119071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:55	FR0000125007	46.42	EUR	37	XPAR	00161119072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:55	FR0000125007	46.42	EUR	338	XPAR	00161119073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:02:55	FR0000125007	46.42	EUR	333	XPAR	00161119074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:03:04	FR0000125007	46.42	EUR	175	XPAR	00161119084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:03:04	FR0000125007	46.42	EUR	48	XPAR	00161119085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:03:04	FR0000125007	46.42	EUR	120	XPAR	00161119086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:03:04	FR0000125007	46.42	EUR	200	XPAR	00161119087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:03:04	FR0000125007	46.42	EUR	100	XPAR	00161119088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:03:04	FR0000125007	46.42	EUR	333	XPAR	00161119089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:03:04	FR0000125007	46.43	EUR	250	XPAR	00161119090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:03:04	FR0000125007	46.43	EUR	175	XPAR	00161119091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:03:04	FR0000125007	46.43	EUR	250	XPAR	00161119092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:03:04	FR0000125007	46.43	EUR	106	XPAR	00161119093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:03:04	FR0000125007	46.43	EUR	130	XPAR	00161119094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:03:04	FR0000125007	46.43	EUR	250	XPAR	00161119095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:03:04	FR0000125007	46.43	EUR	308	XPAR	00161119096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:03:04	FR0000125007	46.42	EUR	104	XPAR	00161119097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:03:42	FR0000125007	46.44	EUR	200	CHIX	00161119231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:03:42	FR0000125007	46.44	EUR	125	TRQX	00161119229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:03:42	FR0000125007	46.44	EUR	20	TRQX	00161119230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:03:47	FR0000125007	46.44	EUR	75	XPAR	00161119274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:03:47	FR0000125007	46.44	EUR	117	XPAR	00161119275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:03:56	FR0000125007	46.44	EUR	86	CHIX	00161119307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:04:19	FR0000125007	46.48	EUR	163	CHIX	00161119444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:04:19	FR0000125007	46.48	EUR	43	CHIX	00161119446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:04:19	FR0000125007	46.48	EUR	166	TRQX	00161119450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:04:19	FR0000125007	46.48	EUR	22	TRQX	00161119451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:04:19	FR0000125007	46.48	EUR	101	XPAR	00161119445EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:04:19	FR0000125007	46.48	EUR	191	XPAR	00161119447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:04:19	FR0000125007	46.48	EUR	15	XPAR	00161119448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:04:19	FR0000125007	46.48	EUR	131	XPAR	00161119449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:05:21	FR0000125007	46.49	EUR	15	CHIX	00161119940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:05:21	FR0000125007	46.49	EUR	108	CHIX	00161119941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:05:21	FR0000125007	46.49	EUR	175	XPAR	00161119942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:05:21	FR0000125007	46.49	EUR	190	XPAR	00161119943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:05:21	FR0000125007	46.49	EUR	98	XPAR	00161119944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:05:21	FR0000125007	46.49	EUR	238	XPAR	00161119945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:05:21	FR0000125007	46.49	EUR	15	XPAR	00161119946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:05:32	FR0000125007	46.46	EUR	120	CHIX	00161120002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:05:32	FR0000125007	46.46	EUR	14	TRQX	00161120003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:05:32	FR0000125007	46.46	EUR	175	XPAR	00161120000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:05:32	FR0000125007	46.46	EUR	190	XPAR	00161120001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:05:54	FR0000125007	46.47	EUR	122	CHIX	00161120106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:05:54	FR0000125007	46.47	EUR	175	XPAR	00161120105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:05:54	FR0000125007	46.47	EUR	190	XPAR	00161120107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:06:44	FR0000125007	46.49	EUR	150	CHIX	00161120371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:06:44	FR0000125007	46.49	EUR	77	CHIX	00161120372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:06:44	FR0000125007	46.49	EUR	125	TRQX	00161120370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:09:29	FR0000125007	46.49	EUR	92	XPAR	00161121176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:09:29	FR0000125007	46.49	EUR	106	XPAR	00161121177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:09:59	FR0000125007	46.49	EUR	190	XPAR	00161121304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:10:08	FR0000125007	46.48	EUR	150	CHIX	00161121372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:10:08	FR0000125007	46.48	EUR	30	XPAR	00161121374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:10:08	FR0000125007	46.48	EUR	175	XPAR	00161121375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:10:08	FR0000125007	46.48	EUR	81	XPAR	00161121376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:10:19	FR0000125007	46.48	EUR	82	XPAR	00161121430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:10:19	FR0000125007	46.48	EUR	6	XPAR	00161121431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:10:19	FR0000125007	46.48	EUR	159	XPAR	00161121432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:10:41	FR0000125007	46.46	EUR	150	CHIX	00161121537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:10:41	FR0000125007	46.46	EUR	64	CHIX	00161121538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:10:41	FR0000125007	46.46	EUR	123	CHIX	00161121539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:10:58	FR0000125007	46.44	EUR	125	TRQX	00161121592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:10:58	FR0000125007	46.44	EUR	14	TRQX	00161121593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:10:58	FR0000125007	46.45	EUR	139	XPAR	00161121591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:11:14	FR0000125007	46.43	EUR	56	XPAR	00161121671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:11:17	FR0000125007	46.43	EUR	47	XPAR	00161121681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:11:17	FR0000125007	46.43	EUR	56	XPAR	00161121682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:11:20	FR0000125007	46.44	EUR	127	TRQX	00161121699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:11:20	FR0000125007	46.44	EUR	160	TRQX	00161121700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:11:20	FR0000125007	46.44	EUR	27	TRQX	00161121701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:11:20	FR0000125007	46.44	EUR	46	XPAR	00161121702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:11:20	FR0000125007	46.44	EUR	171	XPAR	00161121703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:11:36	FR0000125007	46.43	EUR	150	CHIX	00161121774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:11:36	FR0000125007	46.44	EUR	125	TRQX	00161121773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:11:36	FR0000125007	46.44	EUR	125	TRQX	00161121775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:11:42	FR0000125007	46.43	EUR	229	XPAR	00161121823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:11:48	FR0000125007	46.42	EUR	251	TRQX	00161121852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:11:48	FR0000125007	46.42	EUR	226	TRQX	00161121853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:11:48	FR0000125007	46.42	EUR	109	TRQX	00161121854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:11:48	FR0000125007	46.42	EUR	41	TRQX	00161121855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:12:04	FR0000125007	46.43	EUR	175	XPAR	00161121969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:12:04	FR0000125007	46.43	EUR	190	XPAR	00161121970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:12:04	FR0000125007	46.43	EUR	67	XPAR	00161121972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:12:31	FR0000125007	46.40	EUR	184	CHIX	00161122115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:12:31	FR0000125007	46.40	EUR	281	CHIX	00161122116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:12:31	FR0000125007	46.40	EUR	103	CHIX	00161122117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:13:10	FR0000125007	46.44	EUR	104	XPAR	00161122322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:13:10	FR0000125007	46.44	EUR	110	XPAR	00161122323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:13:38	FR0000125007	46.47	EUR	176	CHIX	00161122450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:13:38	FR0000125007	46.47	EUR	137	XPAR	00161122451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:13:39	FR0000125007	46.47	EUR	117	CHIX	00161122452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:13:39	FR0000125007	46.47	EUR	123	XPAR	00161122453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:13:39	FR0000125007	46.47	EUR	144	XPAR	00161122454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:13:39	FR0000125007	46.47	EUR	230	XPAR	00161122455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:14:59	FR0000125007	46.53	EUR	87	XPAR	00161122944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:15:18	FR0000125007	46.57	EUR	55	XPAR	00161123158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:15:18	FR0000125007	46.57	EUR	31	XPAR	00161123159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:15:36	FR0000125007	46.59	EUR	259	TRQX	00161123240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:15:36	FR0000125007	46.59	EUR	50	XPAR	00161123241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:15:36	FR0000125007	46.59	EUR	143	XPAR	00161123242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:15:36	FR0000125007	46.59	EUR	160	XPAR	00161123243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:15:36	FR0000125007	46.59	EUR	293	XPAR	00161123244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:15:53	FR0000125007	46.55	EUR	47	CHIX	00161123409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:15:53	FR0000125007	46.56	EUR	43	TRQX	00161123408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:15:53	FR0000125007	46.55	EUR	38	TRQX	00161123410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:15:59	FR0000125007	46.55	EUR	100	CHIX	00161123436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:15:59	FR0000125007	46.55	EUR	46	CHIX	00161123437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:15:59	FR0000125007	46.55	EUR	112	CHIX	00161123438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:15:59	FR0000125007	46.54	EUR	76	CHIX	00161123440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:15:59	FR0000125007	46.54	EUR	185	XPAR	00161123439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:16:10	FR0000125007	46.53	EUR	175	XPAR	00161123500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:16:10	FR0000125007	46.53	EUR	70	XPAR	00161123501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:16:10	FR0000125007	46.53	EUR	242	XPAR	00161123502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:16:21	FR0000125007	46.52	EUR	98	TRQX	00161123635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:16:21	FR0000125007	46.51	EUR	175	XPAR	00161123636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:16:21	FR0000125007	46.52	EUR	122	XPAR	00161123637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:16:21	FR0000125007	46.52	EUR	147	XPAR	00161123638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:16:44	FR0000125007	46.52	EUR	725	XPAR	00161123735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:16:44	FR0000125007	46.52	EUR	204	XPAR	00161123736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:16:44	FR0000125007	46.52	EUR	88	XPAR	00161123737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:17:09	FR0000125007	46.51	EUR	201	XPAR	00161123876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:17:24	FR0000125007	46.53	EUR	175	XPAR	00161123965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:17:24	FR0000125007	46.53	EUR	165	XPAR	00161123966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:17:27	FR0000125007	46.53	EUR	175	XPAR	00161123975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:17:27	FR0000125007	46.53	EUR	165	XPAR	00161123976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:17:27	FR0000125007	46.53	EUR	175	XPAR	00161123977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:17:27	FR0000125007	46.53	EUR	164	XPAR	00161123978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:17:33	FR0000125007	46.53	EUR	285	XPAR	00161124025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:17:33	FR0000125007	46.53	EUR	220	XPAR	00161124026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:17:33	FR0000125007	46.53	EUR	106	XPAR	00161124027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:18:01	FR0000125007	46.56	EUR	125	TRQX	00161124221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:18:01	FR0000125007	46.56	EUR	128	TRQX	00161124223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:18:01	FR0000125007	46.56	EUR	175	XPAR	00161124224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:18:01	FR0000125007	46.56	EUR	105	XPAR	00161124225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:18:06	FR0000125007	46.56	EUR	238	CHIX	00161124233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:18:19	FR0000125007	46.57	EUR	3	CHIX	00161124311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:18:19	FR0000125007	46.57	EUR	163	CHIX	00161124316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:18:19	FR0000125007	46.57	EUR	143	CHIX	00161124318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:18:19	FR0000125007	46.57	EUR	3	CHIX	00161124319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:18:19	FR0000125007	46.57	EUR	84	XPAR	00161124310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:18:19	FR0000125007	46.57	EUR	148	XPAR	00161124313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:18:19	FR0000125007	46.57	EUR	325	XPAR	00161124315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:18:19	FR0000125007	46.57	EUR	124	XPAR	00161124317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:18:42	FR0000125007	46.58	EUR	9	CHIX	00161124466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:18:42	FR0000125007	46.58	EUR	75	CHIX	00161124467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:18:42	FR0000125007	46.58	EUR	6	CHIX	00161124468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:18:49	FR0000125007	46.60	EUR	887	XPAR	00161124528EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:18:49	FR0000125007	46.60	EUR	73	XPAR	00161124529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:19:06	FR0000125007	46.61	EUR	19	TRQX	00161124664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:19:06	FR0000125007	46.61	EUR	289	TRQX	00161124666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:19:06	FR0000125007	46.61	EUR	20	TRQX	00161124667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:19:06	FR0000125007	46.61	EUR	90	TRQX	00161124668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:19:06	FR0000125007	46.61	EUR	48	TRQX	00161124669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:19:06	FR0000125007	46.60	EUR	175	XPAR	00161124665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:19:26	FR0000125007	46.62	EUR	143	XPAR	00161124756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:19:26	FR0000125007	46.62	EUR	117	XPAR	00161124757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:19:26	FR0000125007	46.62	EUR	191	XPAR	00161124758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:19:27	FR0000125007	46.61	EUR	225	XPAR	00161124776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:19:39	FR0000125007	46.59	EUR	128	TRQX	00161124850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:19:40	FR0000125007	46.59	EUR	23	CHIX	00161124852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:19:40	FR0000125007	46.59	EUR	258	TRQX	00161124851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:19:40	FR0000125007	46.59	EUR	175	XPAR	00161124853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:19:59	FR0000125007	46.59	EUR	175	XPAR	00161124979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:19:59	FR0000125007	46.59	EUR	175	XPAR	00161124980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:20:07	FR0000125007	46.58	EUR	187	XPAR	00161125031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:20:08	FR0000125007	46.58	EUR	23	XPAR	00161125036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:20:27	FR0000125007	46.58	EUR	183	CHIX	00161125093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:20:27	FR0000125007	46.58	EUR	412	XPAR	00161125092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:20:43	FR0000125007	46.56	EUR	175	XPAR	00161125152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:20:43	FR0000125007	46.57	EUR	242	XPAR	00161125153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:20:43	FR0000125007	46.57	EUR	78	XPAR	00161125154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:21:08	FR0000125007	46.55	EUR	116	CHIX	00161125237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:21:08	FR0000125007	46.55	EUR	135	XPAR	00161125235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:21:08	FR0000125007	46.55	EUR	100	XPAR	00161125236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:21:08	FR0000125007	46.55	EUR	253	XPAR	00161125238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:21:33	FR0000125007	46.54	EUR	108	CHIX	00161125332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:21:33	FR0000125007	46.55	EUR	125	TRQX	00161125333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:21:33	FR0000125007	46.55	EUR	125	TRQX	00161125334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:21:33	FR0000125007	46.55	EUR	128	TRQX	00161125335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:21:33	FR0000125007	46.54	EUR	33	XPAR	00161125331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:22:14	FR0000125007	46.55	EUR	141	CHIX	00161125549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:22:14	FR0000125007	46.55	EUR	175	XPAR	00161125546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:22:14	FR0000125007	46.55	EUR	139	XPAR	00161125547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:22:14	FR0000125007	46.55	EUR	180	XPAR	00161125548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:23:09	FR0000125007	46.55	EUR	150	CHIX	00161125737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:23:09	FR0000125007	46.55	EUR	100	CHIX	00161125738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:23:09	FR0000125007	46.56	EUR	60	CHIX	00161125739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:23:09	FR0000125007	46.56	EUR	3	CHIX	00161125740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:23:09	FR0000125007	46.56	EUR	128	TRQX	00161125741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:23:12	FR0000125007	46.55	EUR	150	CHIX	00161125769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:23:12	FR0000125007	46.55	EUR	121	XPAR	00161125770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:23:12	FR0000125007	46.55	EUR	170	XPAR	00161125771EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:23:12	FR0000125007	46.56	EUR	67	XPAR	00161125772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:23:12	FR0000125007	46.56	EUR	70	XPAR	00161125773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:23:59	FR0000125007	46.55	EUR	40	XPAR	00161125923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:23:59	FR0000125007	46.55	EUR	11	XPAR	00161125924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:24:02	FR0000125007	46.55	EUR	175	XPAR	00161125937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:24:02	FR0000125007	46.55	EUR	175	XPAR	00161125938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:24:02	FR0000125007	46.55	EUR	88	XPAR	00161125939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:24:02	FR0000125007	46.55	EUR	175	XPAR	00161125940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:24:02	FR0000125007	46.55	EUR	209	XPAR	00161125941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:24:48	FR0000125007	46.58	EUR	175	XPAR	00161126176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:24:51	FR0000125007	46.59	EUR	1,035	XPAR	00161126216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:25:49	FR0000125007	46.58	EUR	150	CHIX	00161126479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:25:49	FR0000125007	46.58	EUR	108	CHIX	00161126480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:25:49	FR0000125007	46.58	EUR	150	CHIX	00161126481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:25:49	FR0000125007	46.58	EUR	150	CHIX	00161126482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:25:49	FR0000125007	46.58	EUR	150	CHIX	00161126483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:26:53	FR0000125007	46.57	EUR	32	XPAR	00161126954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:26:59	FR0000125007	46.61	EUR	128	CHIX	00161127039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:27:03	FR0000125007	46.62	EUR	258	CHIX	00161127085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:27:03	FR0000125007	46.62	EUR	109	CHIX	00161127087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:27:03	FR0000125007	46.62	EUR	112	XPAR	00161127083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:27:03	FR0000125007	46.62	EUR	75	XPAR	00161127084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:27:03	FR0000125007	46.62	EUR	648	XPAR	00161127086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:27:37	FR0000125007	46.62	EUR	128	TRQX	00161127373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:27:37	FR0000125007	46.62	EUR	128	TRQX	00161127374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:27:37	FR0000125007	46.62	EUR	175	XPAR	00161127368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:27:37	FR0000125007	46.62	EUR	190	XPAR	00161127369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:27:37	FR0000125007	46.62	EUR	44	XPAR	00161127370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:27:37	FR0000125007	46.62	EUR	312	XPAR	00161127371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:27:37	FR0000125007	46.62	EUR	242	XPAR	00161127372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:28:59	FR0000125007	46.59	EUR	175	XPAR	00161127957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:28:59	FR0000125007	46.59	EUR	152	XPAR	00161127958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:29:24	FR0000125007	46.63	EUR	150	CHIX	00161128364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:29:24	FR0000125007	46.63	EUR	175	XPAR	00161128363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:29:24	FR0000125007	46.63	EUR	140	XPAR	00161128365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:29:25	FR0000125007	46.63	EUR	200	XPAR	00161128366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:29:25	FR0000125007	46.63	EUR	325	XPAR	00161128367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:29:25	FR0000125007	46.64	EUR	175	XPAR	00161128368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:29:25	FR0000125007	46.64	EUR	149	XPAR	00161128369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:29:25	FR0000125007	46.64	EUR	202	XPAR	00161128370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:30:19	FR0000125007	46.63	EUR	150	CHIX	00161128826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:30:19	FR0000125007	46.63	EUR	167	CHIX	00161128827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:30:19	FR0000125007	46.63	EUR	108	CHIX	00161128828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:30:19	FR0000125007	46.63	EUR	18	CHIX	00161128829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:31:18	FR0000125007	46.64	EUR	164	XPAR	00161129230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:31:18	FR0000125007	46.64	EUR	60	XPAR	00161129231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:31:18	FR0000125007	46.64	EUR	200	XPAR	00161129232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:32:22	FR0000125007	46.65	EUR	110	CHIX	00161129583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:32:22	FR0000125007	46.65	EUR	109	CHIX	00161129584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:32:22	FR0000125007	46.65	EUR	118	CHIX	00161129585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:32:22	FR0000125007	46.65	EUR	178	CHIX	00161129586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:32:22	FR0000125007	46.65	EUR	644	XPAR	00161129587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:32:22	FR0000125007	46.65	EUR	542	XPAR	00161129588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:33:27	FR0000125007	46.66	EUR	124	XPAR	00161129933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:33:27	FR0000125007	46.66	EUR	91	XPAR	00161129934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:33:33	FR0000125007	46.67	EUR	87	CHIX	00161129955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:33:33	FR0000125007	46.67	EUR	274	CHIX	00161129956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:33:36	FR0000125007	46.67	EUR	69	CHIX	00161129963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:33:36	FR0000125007	46.67	EUR	1,014	CHIX	00161129975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	31	CHIX	00161130497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	31	CHIX	00161130498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	10	CHIX	00161130499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	35	CHIX	00161130501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	52	CHIX	00161130502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	10	CHIX	00161130503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	52	CHIX	00161130504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	35	CHIX	00161130505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	10	CHIX	00161130506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	35	CHIX	00161130508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	52	CHIX	00161130509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	10	CHIX	00161130510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	52	CHIX	00161130511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	35	CHIX	00161130512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	10	CHIX	00161130513EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	52	CHIX	00161130514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	35	CHIX	00161130515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	10	CHIX	00161130516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	52	CHIX	00161130517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	35	CHIX	00161130518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	10	CHIX	00161130519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	35	CHIX	00161130520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	52	CHIX	00161130521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	10	CHIX	00161130522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	52	CHIX	00161130523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	35	CHIX	00161130524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	10	CHIX	00161130525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:45	FR0000125007	46.70	EUR	38	XPAR	00161130500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:46	FR0000125007	46.70	EUR	52	CHIX	00161130526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:46	FR0000125007	46.70	EUR	35	CHIX	00161130527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:46	FR0000125007	46.70	EUR	10	CHIX	00161130528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:46	FR0000125007	46.70	EUR	97	CHIX	00161130529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:46	FR0000125007	46.70	EUR	150	CHIX	00161130530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:46	FR0000125007	46.69	EUR	171	CHIX	00161130534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:46	FR0000125007	46.69	EUR	97	CHIX	00161130535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:46	FR0000125007	46.69	EUR	125	TRQX	00161130531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:46	FR0000125007	46.69	EUR	5	TRQX	00161130532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:34:46	FR0000125007	46.70	EUR	62	TRQX	00161130533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:35:17	FR0000125007	46.70	EUR	85	CHIX	00161130656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:35:36	FR0000125007	46.71	EUR	96	TRQX	00161130841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:35:36	FR0000125007	46.71	EUR	98	TRQX	00161130842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:35:36	FR0000125007	46.71	EUR	69	XPAR	00161130837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:35:36	FR0000125007	46.71	EUR	42	XPAR	00161130838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:35:36	FR0000125007	46.71	EUR	12	XPAR	00161130839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:35:36	FR0000125007	46.71	EUR	99	XPAR	00161130840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:35:43	FR0000125007	46.71	EUR	30	XPAR	00161130895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:35:50	FR0000125007	46.73	EUR	386	CHIX	00161130943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:03	FR0000125007	46.71	EUR	35	XPAR	00161131029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:03	FR0000125007	46.71	EUR	239	XPAR	00161131030EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:03	FR0000125007	46.71	EUR	11	XPAR	00161131031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:12	FR0000125007	46.72	EUR	42	CHIX	00161131069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:12	FR0000125007	46.72	EUR	10	XPAR	00161131070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:12	FR0000125007	46.72	EUR	71	XPAR	00161131071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:12	FR0000125007	46.72	EUR	10	XPAR	00161131072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:12	FR0000125007	46.72	EUR	37	XPAR	00161131073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:12	FR0000125007	46.72	EUR	71	XPAR	00161131079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:12	FR0000125007	46.72	EUR	37	XPAR	00161131080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:12	FR0000125007	46.72	EUR	10	XPAR	00161131082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:12	FR0000125007	46.72	EUR	18	XPAR	00161131084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:28	FR0000125007	46.71	EUR	25	CHIX	00161131190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:28	FR0000125007	46.71	EUR	37	CHIX	00161131192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:28	FR0000125007	46.71	EUR	100	XPAR	00161131191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:28	FR0000125007	46.71	EUR	42	XPAR	00161131193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:28	FR0000125007	46.71	EUR	24	XPAR	00161131194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:28	FR0000125007	46.71	EUR	61	XPAR	00161131195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:47	FR0000125007	46.68	EUR	175	XPAR	00161131302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:47	FR0000125007	46.68	EUR	64	XPAR	00161131303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:50	FR0000125007	46.68	EUR	118	CHIX	00161131310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:36:53	FR0000125007	46.69	EUR	100	XPAR	00161131314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:03	FR0000125007	46.72	EUR	175	XPAR	00161131364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:03	FR0000125007	46.72	EUR	65	XPAR	00161131365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:03	FR0000125007	46.72	EUR	240	XPAR	00161131366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:03	FR0000125007	46.72	EUR	95	XPAR	00161131367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:03	FR0000125007	46.72	EUR	234	XPAR	00161131368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:08	FR0000125007	46.72	EUR	41	CHIX	00161131412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:11	FR0000125007	46.73	EUR	33	XPAR	00161131424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:11	FR0000125007	46.73	EUR	21	XPAR	00161131430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:11	FR0000125007	46.73	EUR	33	XPAR	00161131431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:11	FR0000125007	46.73	EUR	58	XPAR	00161131433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:11	FR0000125007	46.73	EUR	33	XPAR	00161131435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:11	FR0000125007	46.73	EUR	21	XPAR	00161131437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:11	FR0000125007	46.73	EUR	33	XPAR	00161131438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:11	FR0000125007	46.73	EUR	58	XPAR	00161131439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:11	FR0000125007	46.73	EUR	33	XPAR	00161131440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:11	FR0000125007	46.73	EUR	73	XPAR	00161131441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:11	FR0000125007	46.73	EUR	38	XPAR	00161131442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:11	FR0000125007	46.73	EUR	11	XPAR	00161131443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:11	FR0000125007	46.73	EUR	73	XPAR	00161131444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:11	FR0000125007	46.73	EUR	38	XPAR	00161131445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:11	FR0000125007	46.73	EUR	6	XPAR	00161131446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:23	FR0000125007	46.74	EUR	129	XPAR	00161131536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:23	FR0000125007	46.74	EUR	90	XPAR	00161131537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:28	FR0000125007	46.73	EUR	16	CHIX	00161131572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:28	FR0000125007	46.73	EUR	125	XPAR	00161131570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	24	CHIX	00161131576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	175	XPAR	00161131581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	175	XPAR	00161131586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	9	XPAR	00161131587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	12	XPAR	00161131588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	11	XPAR	00161131589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	12	XPAR	00161131590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	12	XPAR	00161131591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	11	XPAR	00161131592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	12	XPAR	00161131593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	12	XPAR	00161131594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	11	XPAR	00161131595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	12	XPAR	00161131596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	12	XPAR	00161131597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	11	XPAR	00161131598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	12	XPAR	00161131599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	12	XPAR	00161131600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	11	XPAR	00161131601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	12	XPAR	00161131602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	12	XPAR	00161131603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	11	XPAR	00161131604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	12	XPAR	00161131605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	12	XPAR	00161131606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	11	XPAR	00161131607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	12	XPAR	00161131608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	12	XPAR	00161131609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	11	XPAR	00161131610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	12	XPAR	00161131611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	12	XPAR	00161131612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	12	XPAR	00161131613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:29	FR0000125007	46.73	EUR	11	XPAR	00161131615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:30	FR0000125007	46.73	EUR	86	TRQX	00161131622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:30	FR0000125007	46.73	EUR	12	XPAR	00161131616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:30	FR0000125007	46.73	EUR	12	XPAR	00161131617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:30	FR0000125007	46.73	EUR	11	XPAR	00161131618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:30	FR0000125007	46.73	EUR	12	XPAR	00161131619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:30	FR0000125007	46.73	EUR	11	XPAR	00161131620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:30	FR0000125007	46.73	EUR	12	XPAR	00161131621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:48	FR0000125007	46.71	EUR	35	XPAR	00161131765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:48	FR0000125007	46.71	EUR	279	XPAR	00161131768EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:37:48	FR0000125007	46.71	EUR	59	XPAR	00161131769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:38:08	FR0000125007	46.70	EUR	179	XPAR	00161131860EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:38:24	FR0000125007	46.68	EUR	100	XPAR	00161131949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:38:24	FR0000125007	46.68	EUR	77	XPAR	00161131950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:38:31	FR0000125007	46.68	EUR	81	CHIX	00161131999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:38:31	FR0000125007	46.68	EUR	187	XPAR	00161131998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:39:00	FR0000125007	46.67	EUR	30	CHIX	00161132214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:39:00	FR0000125007	46.67	EUR	189	CHIX	00161132215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:39:00	FR0000125007	46.67	EUR	50	XPAR	00161132216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:39:27	FR0000125007	46.66	EUR	150	CHIX	00161132496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:39:27	FR0000125007	46.66	EUR	175	XPAR	00161132495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:39:27	FR0000125007	46.66	EUR	200	XPAR	00161132497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:39:27	FR0000125007	46.66	EUR	83	XPAR	00161132498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:39:36	FR0000125007	46.64	EUR	175	XPAR	00161132551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:39:36	FR0000125007	46.64	EUR	46	XPAR	00161132552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:39:36	FR0000125007	46.65	EUR	140	XPAR	00161132553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:39:44	FR0000125007	46.64	EUR	150	CHIX	00161132579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:39:44	FR0000125007	46.64	EUR	122	CHIX	00161132580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:39:44	FR0000125007	46.64	EUR	175	XPAR	00161132578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:39:47	FR0000125007	46.64	EUR	148	XPAR	00161132589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:40:22	FR0000125007	46.65	EUR	150	CHIX	00161132766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:40:25	FR0000125007	46.65	EUR	108	CHIX	00161132809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:40:33	FR0000125007	46.65	EUR	349	XPAR	00161132839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:40:38	FR0000125007	46.60	EUR	175	XPAR	00161132937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:40:38	FR0000125007	46.60	EUR	200	XPAR	00161132938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:40:38	FR0000125007	46.60	EUR	170	XPAR	00161132939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:41	FR0000125007	46.65	EUR	108	CHIX	00161133241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:44	FR0000125007	46.67	EUR	2	CHIX	00161133281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:44	FR0000125007	46.67	EUR	25	CHIX	00161133282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:44	FR0000125007	46.67	EUR	39	CHIX	00161133285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:44	FR0000125007	46.67	EUR	52	CHIX	00161133286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:44	FR0000125007	46.67	EUR	10	CHIX	00161133287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:44	FR0000125007	46.67	EUR	52	XPAR	00161133279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:44	FR0000125007	46.67	EUR	11	XPAR	00161133280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:44	FR0000125007	46.67	EUR	42	XPAR	00161133283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:44	FR0000125007	46.67	EUR	13	XPAR	00161133284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:50	FR0000125007	46.67	EUR	108	CHIX	00161133309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:50	FR0000125007	46.67	EUR	52	CHIX	00161133310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:50	FR0000125007	46.67	EUR	40	CHIX	00161133311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:50	FR0000125007	46.67	EUR	10	CHIX	00161133315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:50	FR0000125007	46.67	EUR	10	CHIX	00161133316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:50	FR0000125007	46.67	EUR	3	CHIX	00161133317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:50	FR0000125007	46.67	EUR	99	XPAR	00161133308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:53	FR0000125007	46.67	EUR	6	CHIX	00161133333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:53	FR0000125007	46.67	EUR	40	CHIX	00161133335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:53	FR0000125007	46.67	EUR	52	CHIX	00161133337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:53	FR0000125007	46.67	EUR	10	CHIX	00161133339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:53	FR0000125007	46.67	EUR	52	CHIX	00161133340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:53	FR0000125007	46.67	EUR	40	CHIX	00161133342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:53	FR0000125007	46.67	EUR	10	CHIX	00161133344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:53	FR0000125007	46.67	EUR	89	XPAR	00161133332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:53	FR0000125007	46.67	EUR	12	XPAR	00161133334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:53	FR0000125007	46.67	EUR	29	XPAR	00161133336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:53	FR0000125007	46.67	EUR	12	XPAR	00161133338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:53	FR0000125007	46.67	EUR	42	XPAR	00161133341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:53	FR0000125007	46.67	EUR	12	XPAR	00161133343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:56	FR0000125007	46.67	EUR	200	XPAR	00161133376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:56	FR0000125007	46.67	EUR	52	XPAR	00161133377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:56	FR0000125007	46.67	EUR	38	XPAR	00161133378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:56	FR0000125007	46.67	EUR	11	XPAR	00161133379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:56	FR0000125007	46.67	EUR	52	XPAR	00161133380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:56	FR0000125007	46.67	EUR	11	XPAR	00161133381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:56	FR0000125007	46.67	EUR	38	XPAR	00161133382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:58	FR0000125007	46.65	EUR	74	CHIX	00161133398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:41:58	FR0000125007	46.65	EUR	158	XPAR	00161133400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:42:03	FR0000125007	46.63	EUR	175	XPAR	00161133438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:42:03	FR0000125007	46.63	EUR	59	XPAR	00161133439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:42:03	FR0000125007	46.64	EUR	140	XPAR	00161133440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:42:03	FR0000125007	46.64	EUR	143	XPAR	00161133441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:42:03	FR0000125007	46.64	EUR	242	XPAR	00161133442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:42:03	FR0000125007	46.64	EUR	119	XPAR	00161133443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:42:06	FR0000125007	46.61	EUR	175	XPAR	00161133448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:42:06	FR0000125007	46.61	EUR	92	XPAR	00161133450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:42:46	FR0000125007	46.62	EUR	150	CHIX	00161133579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:42:49	FR0000125007	46.62	EUR	108	CHIX	00161133587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:42:49	FR0000125007	46.62	EUR	100	CHIX	00161133588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:42:49	FR0000125007	46.62	EUR	98	XPAR	00161133586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:42:58	FR0000125007	46.62	EUR	175	XPAR	00161133613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:43:01	FR0000125007	46.62	EUR	25	CHIX	00161133621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:43:01	FR0000125007	46.62	EUR	146	CHIX	00161133622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:43:01	FR0000125007	46.62	EUR	190	CHIX	00161133623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:43:01	FR0000125007	46.62	EUR	146	CHIX	00161133624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:43:01	FR0000125007	46.62	EUR	266	CHIX	00161133625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:43:01	FR0000125007	46.62	EUR	105	XPAR	00161133620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:43:04	FR0000125007	46.62	EUR	175	XPAR	00161133645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:43:04	FR0000125007	46.62	EUR	100	XPAR	00161133646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:43:04	FR0000125007	46.62	EUR	242	XPAR	00161133647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:43:04	FR0000125007	46.62	EUR	88	XPAR	00161133649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:43:04	FR0000125007	46.62	EUR	175	XPAR	00161133650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:43:20	FR0000125007	46.60	EUR	97	CHIX	00161133753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:43:20	FR0000125007	46.60	EUR	213	XPAR	00161133752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:43:28	FR0000125007	46.60	EUR	236	XPAR	00161133805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:43:29	FR0000125007	46.60	EUR	242	XPAR	00161133806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:43:29	FR0000125007	46.60	EUR	210	XPAR	00161133807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:43:32	FR0000125007	46.60	EUR	377	XPAR	00161133822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:43:32	FR0000125007	46.60	EUR	202	XPAR	00161133823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:44:17	FR0000125007	46.56	EUR	133	XPAR	00161133998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:44:17	FR0000125007	46.56	EUR	175	XPAR	00161133999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:44:17	FR0000125007	46.56	EUR	300	XPAR	00161134000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:44:17	FR0000125007	46.56	EUR	67	XPAR	00161134001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:44:17	FR0000125007	46.56	EUR	516	XPAR	00161134002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:44:52	FR0000125007	46.58	EUR	175	XPAR	00161134223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:44:55	FR0000125007	46.58	EUR	100	XPAR	00161134245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:45:08	FR0000125007	46.60	EUR	997	XPAR	00161134296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:45:25	FR0000125007	46.60	EUR	76	XPAR	00161134357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:45:25	FR0000125007	46.60	EUR	270	XPAR	00161134358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:45:36	FR0000125007	46.59	EUR	16	CHIX	00161134414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:45:36	FR0000125007	46.59	EUR	206	XPAR	00161134409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:45:36	FR0000125007	46.59	EUR	266	XPAR	00161134410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:45:36	FR0000125007	46.59	EUR	242	XPAR	00161134411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:45:36	FR0000125007	46.59	EUR	15	XPAR	00161134412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:45:36	FR0000125007	46.59	EUR	34	XPAR	00161134413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:46:15	FR0000125007	46.59	EUR	180	XPAR	00161134608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:46:24	FR0000125007	46.58	EUR	100	XPAR	00161134638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:46:24	FR0000125007	46.58	EUR	140	XPAR	00161134639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:46:24	FR0000125007	46.58	EUR	190	XPAR	00161134640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:46:24	FR0000125007	46.58	EUR	242	XPAR	00161134641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:46:24	FR0000125007	46.58	EUR	242	XPAR	00161134642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:46:24	FR0000125007	46.58	EUR	87	XPAR	00161134643EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:47:02	FR0000125007	46.58	EUR	175	XPAR	00161134848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:47:05	FR0000125007	46.57	EUR	175	XPAR	00161134904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:47:08	FR0000125007	46.57	EUR	175	XPAR	00161134924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:47:08	FR0000125007	46.57	EUR	257	XPAR	00161134925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:47:08	FR0000125007	46.57	EUR	242	XPAR	00161134926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:47:08	FR0000125007	46.57	EUR	108	XPAR	00161134927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:47:37	FR0000125007	46.55	EUR	156	XPAR	00161135096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:47:37	FR0000125007	46.55	EUR	46	XPAR	00161135097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:47:37	FR0000125007	46.55	EUR	156	XPAR	00161135098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:47:37	FR0000125007	46.55	EUR	242	XPAR	00161135099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:47:37	FR0000125007	46.55	EUR	242	XPAR	00161135100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:48:05	FR0000125007	46.52	EUR	175	XPAR	00161135303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:48:05	FR0000125007	46.53	EUR	2	XPAR	00161135304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:48:05	FR0000125007	46.53	EUR	242	XPAR	00161135305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:48:05	FR0000125007	46.53	EUR	242	XPAR	00161135306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:48:05	FR0000125007	46.53	EUR	140	XPAR	00161135307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:48:05	FR0000125007	46.53	EUR	214	XPAR	00161135308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:48:32	FR0000125007	46.54	EUR	127	XPAR	00161135508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:48:32	FR0000125007	46.54	EUR	242	XPAR	00161135509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:48:46	FR0000125007	46.53	EUR	82	XPAR	00161135575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:48:46	FR0000125007	46.53	EUR	147	XPAR	00161135576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:48:46	FR0000125007	46.53	EUR	749	XPAR	00161135577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:48:46	FR0000125007	46.53	EUR	948	XPAR	00161135578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:48:46	FR0000125007	46.53	EUR	1	XPAR	00161135579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:49:11	FR0000125007	46.55	EUR	175	XPAR	00161135751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:49:11	FR0000125007	46.55	EUR	21	XPAR	00161135752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:49:11	FR0000125007	46.55	EUR	51	XPAR	00161135753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:49:11	FR0000125007	46.56	EUR	242	XPAR	00161135754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:49:11	FR0000125007	46.56	EUR	140	XPAR	00161135755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:49:11	FR0000125007	46.56	EUR	150	XPAR	00161135756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:49:11	FR0000125007	46.56	EUR	115	XPAR	00161135757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:49:11	FR0000125007	46.56	EUR	76	XPAR	00161135758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:49:11	FR0000125007	46.55	EUR	166	XPAR	00161135759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:50:17	FR0000125007	46.55	EUR	175	XPAR	00161136180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:50:17	FR0000125007	46.55	EUR	71	XPAR	00161136182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:50:17	FR0000125007	46.55	EUR	242	XPAR	00161136183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:50:17	FR0000125007	46.55	EUR	281	XPAR	00161136184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:50:17	FR0000125007	46.55	EUR	95	XPAR	00161136185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:50:17	FR0000125007	46.55	EUR	155	XPAR	00161136186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:50:17	FR0000125007	46.55	EUR	140	XPAR	00161136187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:51:07	FR0000125007	46.54	EUR	57	XPAR	00161136503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:51:23	FR0000125007	46.55	EUR	659	XPAR	00161136649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:51:23	FR0000125007	46.55	EUR	126	XPAR	00161136650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:51:23	FR0000125007	46.55	EUR	41	XPAR	00161136651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:51:40	FR0000125007	46.54	EUR	175	XPAR	00161136748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:51:40	FR0000125007	46.54	EUR	45	XPAR	00161136749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:53:06	FR0000125007	46.55	EUR	88	XPAR	00161137306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:53:32	FR0000125007	46.54	EUR	78	XPAR	00161137448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:53:32	FR0000125007	46.54	EUR	158	XPAR	00161137449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:53:32	FR0000125007	46.54	EUR	103	XPAR	00161137450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:53:55	FR0000125007	46.55	EUR	175	XPAR	00161137589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:53:55	FR0000125007	46.55	EUR	200	XPAR	00161137590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:53:55	FR0000125007	46.55	EUR	242	XPAR	00161137591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:53:55	FR0000125007	46.55	EUR	100	XPAR	00161137592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:53:55	FR0000125007	46.55	EUR	6	XPAR	00161137593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:54:03	FR0000125007	46.56	EUR	9	XPAR	00161137661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:54:03	FR0000125007	46.56	EUR	60	XPAR	00161137662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:54:03	FR0000125007	46.56	EUR	60	XPAR	00161137663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:54:03	FR0000125007	46.56	EUR	18	XPAR	00161137664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:54:06	FR0000125007	46.56	EUR	100	XPAR	00161137677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:54:33	FR0000125007	46.57	EUR	492	XPAR	00161137788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:54:38	FR0000125007	46.56	EUR	175	XPAR	00161137803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:54:44	FR0000125007	46.57	EUR	175	XPAR	00161137866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:54:44	FR0000125007	46.57	EUR	68	XPAR	00161137867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:54:44	FR0000125007	46.57	EUR	68	XPAR	00161137868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:54:50	FR0000125007	46.56	EUR	134	XPAR	00161137899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:54:50	FR0000125007	46.56	EUR	575	XPAR	00161137900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:54:51	FR0000125007	46.56	EUR	222	XPAR	00161137901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:55:15	FR0000125007	46.56	EUR	249	XPAR	00161138044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:55:15	FR0000125007	46.56	EUR	151	XPAR	00161138045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:55:15	FR0000125007	46.56	EUR	10	XPAR	00161138046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:55:15	FR0000125007	46.56	EUR	23	XPAR	00161138047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:55:15	FR0000125007	46.56	EUR	49	XPAR	00161138053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:55:15	FR0000125007	46.56	EUR	149	XPAR	00161138054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:55:20	FR0000125007	46.57	EUR	175	XPAR	00161138087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:55:20	FR0000125007	46.57	EUR	48	XPAR	00161138088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:55:24	FR0000125007	46.56	EUR	175	XPAR	00161138129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:55:24	FR0000125007	46.56	EUR	200	XPAR	00161138131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:56:08	FR0000125007	46.53	EUR	175	XPAR	00161138332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:56:08	FR0000125007	46.53	EUR	242	XPAR	00161138334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:56:08	FR0000125007	46.53	EUR	31	XPAR	00161138336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:56:11	FR0000125007	46.53	EUR	113	XPAR	00161138342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:56:24	FR0000125007	46.52	EUR	175	XPAR	00161138413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:56:24	FR0000125007	46.52	EUR	152	XPAR	00161138414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:56:24	FR0000125007	46.52	EUR	150	XPAR	00161138415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:56:24	FR0000125007	46.52	EUR	58	XPAR	00161138416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:56:40	FR0000125007	46.51	EUR	175	XPAR	00161138481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:56:40	FR0000125007	46.51	EUR	220	XPAR	00161138482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:57:01	FR0000125007	46.52	EUR	175	XPAR	00161138594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:57:01	FR0000125007	46.52	EUR	476	XPAR	00161138597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:57:01	FR0000125007	46.52	EUR	175	XPAR	00161138598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:57:01	FR0000125007	46.52	EUR	217	XPAR	00161138599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:57:01	FR0000125007	46.52	EUR	120	XPAR	00161138600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:57:01	FR0000125007	46.52	EUR	30	XPAR	00161138601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:57:01	FR0000125007	46.52	EUR	151	XPAR	00161138602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:57:25	FR0000125007	46.50	EUR	200	XPAR	00161138740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:57:25	FR0000125007	46.50	EUR	51	XPAR	00161138741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:57:28	FR0000125007	46.50	EUR	82	XPAR	00161138759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:57:28	FR0000125007	46.50	EUR	65	XPAR	00161138760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:57:28	FR0000125007	46.50	EUR	50	XPAR	00161138761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:57:50	FR0000125007	46.49	EUR	175	XPAR	00161138873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:57:50	FR0000125007	46.49	EUR	242	XPAR	00161138874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:57:50	FR0000125007	46.49	EUR	150	XPAR	00161138875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:58:40	FR0000125007	46.48	EUR	189	XPAR	00161139137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:58:40	FR0000125007	46.48	EUR	162	XPAR	00161139138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:58:40	FR0000125007	46.48	EUR	37	XPAR	00161139139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:58:40	FR0000125007	46.48	EUR	18	XPAR	00161139140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:58:41	FR0000125007	46.48	EUR	225	XPAR	00161139143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:58:41	FR0000125007	46.48	EUR	75	XPAR	00161139145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:58:41	FR0000125007	46.48	EUR	63	XPAR	00161139147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:58:59	FR0000125007	46.46	EUR	175	XPAR	00161139268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:58:59	FR0000125007	46.46	EUR	156	XPAR	00161139269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:58:59	FR0000125007	46.47	EUR	261	XPAR	00161139271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 16:58:59	FR0000125007	46.47	EUR	2	XPAR	00161139272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:00:01	FR0000125007	46.45	EUR	174	XPAR	00161139896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:00:01	FR0000125007	46.45	EUR	275	XPAR	00161139897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:00:01	FR0000125007	46.45	EUR	870	XPAR	00161139898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:00:16	FR0000125007	46.44	EUR	125	XPAR	00161140145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:00:16	FR0000125007	46.44	EUR	74	XPAR	00161140146EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:00:16	FR0000125007	46.44	EUR	281	XPAR	00161140147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:00:16	FR0000125007	46.44	EUR	125	XPAR	00161140148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:00:16	FR0000125007	46.44	EUR	74	XPAR	00161140149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:00:16	FR0000125007	46.44	EUR	220	XPAR	00161140150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:00:52	FR0000125007	46.41	EUR	175	XPAR	00161140367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:00:52	FR0000125007	46.40	EUR	247	XPAR	00161140368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:00:52	FR0000125007	46.41	EUR	175	XPAR	00161140369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:00:52	FR0000125007	46.41	EUR	242	XPAR	00161140370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:00:52	FR0000125007	46.41	EUR	215	XPAR	00161140371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:01:19	FR0000125007	46.42	EUR	213	XPAR	00161140505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:01:21	FR0000125007	46.42	EUR	340	XPAR	00161140512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:01:21	FR0000125007	46.42	EUR	308	XPAR	00161140513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:01:21	FR0000125007	46.42	EUR	592	XPAR	00161140515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:01:47	FR0000125007	46.44	EUR	65	XPAR	00161140648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:01:47	FR0000125007	46.44	EUR	1,127	XPAR	00161140649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:02:07	FR0000125007	46.44	EUR	175	XPAR	00161140827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:02:10	FR0000125007	46.44	EUR	175	XPAR	00161140853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:02:10	FR0000125007	46.44	EUR	77	XPAR	00161140854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:02:10	FR0000125007	46.44	EUR	175	XPAR	00161140855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:02:11	FR0000125007	46.44	EUR	64	XPAR	00161140871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:02:11	FR0000125007	46.44	EUR	551	XPAR	00161140872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:02:11	FR0000125007	46.44	EUR	360	XPAR	00161140873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:02:11	FR0000125007	46.44	EUR	175	XPAR	00161140874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:02:11	FR0000125007	46.44	EUR	900	XPAR	00161140889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:02:34	FR0000125007	46.39	EUR	259	XPAR	00161141076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:02:34	FR0000125007	46.39	EUR	54	XPAR	00161141077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:03:13	FR0000125007	46.40	EUR	90	XPAR	00161141362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:03:17	FR0000125007	46.40	EUR	124	XPAR	00161141386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:03:17	FR0000125007	46.40	EUR	45	XPAR	00161141387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:03:17	FR0000125007	46.40	EUR	777	XPAR	00161141388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:03:17	FR0000125007	46.40	EUR	60	XPAR	00161141389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:03:17	FR0000125007	46.40	EUR	267	XPAR	00161141390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:03:17	FR0000125007	46.40	EUR	200	XPAR	00161141391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:03:17	FR0000125007	46.40	EUR	200	XPAR	00161141392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:03:18	FR0000125007	46.40	EUR	200	XPAR	00161141393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:03:18	FR0000125007	46.40	EUR	148	XPAR	00161141395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:03:35	FR0000125007	46.40	EUR	160	XPAR	00161141503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:03:35	FR0000125007	46.40	EUR	175	XPAR	00161141506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:03:36	FR0000125007	46.39	EUR	236	XPAR	00161141521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:03:41	FR0000125007	46.39	EUR	175	XPAR	00161141592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:03:41	FR0000125007	46.39	EUR	145	XPAR	00161141593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:03:41	FR0000125007	46.39	EUR	242	XPAR	00161141594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:03:41	FR0000125007	46.39	EUR	242	XPAR	00161141595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:03:41	FR0000125007	46.39	EUR	172	XPAR	00161141596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:03:41	FR0000125007	46.39	EUR	327	XPAR	00161141597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:04:41	FR0000125007	46.37	EUR	2,099	XPAR	00161141855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:05:16	FR0000125007	46.40	EUR	35	XPAR	00161142019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:05:43	FR0000125007	46.40	EUR	175	XPAR	00161142275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:05:49	FR0000125007	46.40	EUR	175	XPAR	00161142304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:05:49	FR0000125007	46.40	EUR	142	XPAR	00161142305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:05:49	FR0000125007	46.40	EUR	31	XPAR	00161142306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:05:49	FR0000125007	46.40	EUR	175	XPAR	00161142307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:05:49	FR0000125007	46.40	EUR	100	XPAR	00161142308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:05:49	FR0000125007	46.40	EUR	242	XPAR	00161142309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:05:49	FR0000125007	46.40	EUR	242	XPAR	00161142310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:06:02	FR0000125007	46.40	EUR	107	XPAR	00161142377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:06:02	FR0000125007	46.40	EUR	116	XPAR	00161142378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:06:18	FR0000125007	46.41	EUR	286	XPAR	00161142527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:06:48	FR0000125007	46.43	EUR	7	XPAR	00161142825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:07:18	FR0000125007	46.44	EUR	182	XPAR	00161143003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:07:18	FR0000125007	46.44	EUR	242	XPAR	00161143004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:07:18	FR0000125007	46.44	EUR	242	XPAR	00161143005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:07:18	FR0000125007	46.44	EUR	140	XPAR	00161143006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:07:18	FR0000125007	46.44	EUR	92	XPAR	00161143007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:07:18	FR0000125007	46.44	EUR	175	XPAR	00161143011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:07:57	FR0000125007	46.42	EUR	188	XPAR	00161143191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:00	FR0000125007	46.43	EUR	175	XPAR	00161143237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:00	FR0000125007	46.43	EUR	53	XPAR	00161143238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:00	FR0000125007	46.43	EUR	175	XPAR	00161143239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:00	FR0000125007	46.43	EUR	54	XPAR	00161143240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:00	FR0000125007	46.43	EUR	175	XPAR	00161143241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:00	FR0000125007	46.43	EUR	54	XPAR	00161143242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:00	FR0000125007	46.43	EUR	175	XPAR	00161143243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:00	FR0000125007	46.43	EUR	52	XPAR	00161143244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:00	FR0000125007	46.43	EUR	175	XPAR	00161143245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:03	FR0000125007	46.43	EUR	175	XPAR	00161143268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:06	FR0000125007	46.43	EUR	255	XPAR	00161143293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:09	FR0000125007	46.43	EUR	273	XPAR	00161143321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:12	FR0000125007	46.41	EUR	314	XPAR	00161143353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:43	FR0000125007	46.40	EUR	252	XPAR	00161143545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:51	FR0000125007	46.39	EUR	6	XPAR	00161143594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:51	FR0000125007	46.39	EUR	222	XPAR	00161143595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:57	FR0000125007	46.38	EUR	175	XPAR	00161143675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:57	FR0000125007	46.38	EUR	110	XPAR	00161143676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:57	FR0000125007	46.39	EUR	200	XPAR	00161143677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:57	FR0000125007	46.39	EUR	175	XPAR	00161143678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:57	FR0000125007	46.39	EUR	242	XPAR	00161143679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:08:57	FR0000125007	46.39	EUR	6	XPAR	00161143680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:08	FR0000125007	46.38	EUR	273	XPAR	00161143720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:22	FR0000125007	46.39	EUR	260	XPAR	00161143854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:22	FR0000125007	46.39	EUR	286	XPAR	00161143855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:22	FR0000125007	46.39	EUR	1,926	XPAR	00161143856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:31	FR0000125007	46.38	EUR	248	XPAR	00161143906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:36	FR0000125007	46.37	EUR	257	XPAR	00161143938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:36	FR0000125007	46.38	EUR	127	XPAR	00161143939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:36	FR0000125007	46.38	EUR	242	XPAR	00161143940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:36	FR0000125007	46.38	EUR	242	XPAR	00161143941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:36	FR0000125007	46.38	EUR	189	XPAR	00161143942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:36	FR0000125007	46.38	EUR	311	XPAR	00161143943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:39	FR0000125007	46.38	EUR	97	XPAR	00161143946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:39	FR0000125007	46.38	EUR	107	XPAR	00161143947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:39	FR0000125007	46.38	EUR	200	XPAR	00161143948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:39	FR0000125007	46.38	EUR	200	XPAR	00161143951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:39	FR0000125007	46.38	EUR	200	XPAR	00161143953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:39	FR0000125007	46.38	EUR	200	XPAR	00161143954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:39	FR0000125007	46.38	EUR	200	XPAR	00161143957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:39	FR0000125007	46.38	EUR	200	XPAR	00161143961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:39	FR0000125007	46.38	EUR	200	XPAR	00161143962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:48	FR0000125007	46.39	EUR	108	XPAR	00161144005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:48	FR0000125007	46.39	EUR	246	XPAR	00161144006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:48	FR0000125007	46.39	EUR	246	XPAR	00161144008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:48	FR0000125007	46.39	EUR	246	XPAR	00161144009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:48	FR0000125007	46.39	EUR	36	XPAR	00161144010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:48	FR0000125007	46.39	EUR	246	XPAR	00161144011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:48	FR0000125007	46.39	EUR	246	XPAR	00161144012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:48	FR0000125007	46.39	EUR	246	XPAR	00161144013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:49	FR0000125007	46.39	EUR	246	XPAR	00161144016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:49	FR0000125007	46.39	EUR	28	XPAR	00161144017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:49	FR0000125007	46.39	EUR	246	XPAR	00161144018EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:49	FR0000125007	46.39	EUR	154	XPAR	00161144019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:50	FR0000125007	46.38	EUR	254	XPAR	00161144022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:58	FR0000125007	46.37	EUR	175	XPAR	00161144100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:58	FR0000125007	46.37	EUR	64	XPAR	00161144101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:58	FR0000125007	46.37	EUR	186	XPAR	00161144102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:58	FR0000125007	46.37	EUR	325	XPAR	00161144103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:58	FR0000125007	46.37	EUR	136	XPAR	00161144104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:58	FR0000125007	46.37	EUR	242	XPAR	00161144105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:09:58	FR0000125007	46.37	EUR	242	XPAR	00161144106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:10:12	FR0000125007	46.36	EUR	175	XPAR	00161144245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:10:12	FR0000125007	46.36	EUR	175	XPAR	00161144249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:10:12	FR0000125007	46.36	EUR	175	XPAR	00161144252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:10:23	FR0000125007	46.35	EUR	175	XPAR	00161144346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:10:23	FR0000125007	46.35	EUR	338	XPAR	00161144349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:10:24	FR0000125007	46.35	EUR	55	XPAR	00161144350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:10:24	FR0000125007	46.35	EUR	2,235	XPAR	00161144351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:11:05	FR0000125007	46.30	EUR	227	XPAR	00161144730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:11:35	FR0000125007	46.34	EUR	305	XPAR	00161144953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:11:40	FR0000125007	46.34	EUR	175	XPAR	00161144995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:11:40	FR0000125007	46.34	EUR	200	XPAR	00161144997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:11:40	FR0000125007	46.34	EUR	175	XPAR	00161145001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:11:46	FR0000125007	46.34	EUR	175	XPAR	00161145064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:11:52	FR0000125007	46.34	EUR	175	XPAR	00161145119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:11:52	FR0000125007	46.34	EUR	120	XPAR	00161145120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:12:10	FR0000125007	46.35	EUR	175	XPAR	00161145270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:12:10	FR0000125007	46.35	EUR	175	XPAR	00161145273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:12:13	FR0000125007	46.35	EUR	175	XPAR	00161145288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:12:13	FR0000125007	46.35	EUR	140	XPAR	00161145289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:12:19	FR0000125007	46.35	EUR	167	XPAR	00161145317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:12:23	FR0000125007	46.34	EUR	175	XPAR	00161145344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:12:25	FR0000125007	46.33	EUR	90	XPAR	00161145360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:12:25	FR0000125007	46.33	EUR	139	XPAR	00161145362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:12:36	FR0000125007	46.33	EUR	175	XPAR	00161145426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:12:36	FR0000125007	46.33	EUR	18	XPAR	00161145427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:12:36	FR0000125007	46.33	EUR	140	XPAR	00161145428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:12:45	FR0000125007	46.32	EUR	175	XPAR	00161145465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:12:45	FR0000125007	46.32	EUR	140	XPAR	00161145466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:12:45	FR0000125007	46.32	EUR	186	XPAR	00161145467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:12:45	FR0000125007	46.32	EUR	140	XPAR	00161145468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:12:48	FR0000125007	46.32	EUR	175	XPAR	00161145539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:12:48	FR0000125007	46.32	EUR	74	XPAR	00161145540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:12:48	FR0000125007	46.32	EUR	140	XPAR	00161145541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:12:56	FR0000125007	46.30	EUR	278	XPAR	00161145600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:13:50	FR0000125007	46.31	EUR	88	XPAR	00161145974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:13:51	FR0000125007	46.30	EUR	82	XPAR	00161145979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:13:51	FR0000125007	46.30	EUR	136	XPAR	00161145980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:14:18	FR0000125007	46.31	EUR	181	XPAR	00161146154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:14:18	FR0000125007	46.31	EUR	53	XPAR	00161146155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:14:23	FR0000125007	46.31	EUR	175	XPAR	00161146183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:14:23	FR0000125007	46.31	EUR	52	XPAR	00161146185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:14:30	FR0000125007	46.31	EUR	1,500	XPAR	00161146213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:15:24	FR0000125007	46.35	EUR	175	XPAR	00161146579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:15:32	FR0000125007	46.34	EUR	178	XPAR	00161146676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:15:32	FR0000125007	46.34	EUR	83	XPAR	00161146677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:16:07	FR0000125007	46.37	EUR	68	XPAR	00161146934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:16:08	FR0000125007	46.36	EUR	246	XPAR	00161146942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:16:36	FR0000125007	46.36	EUR	40	XPAR	00161147111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:16:36	FR0000125007	46.36	EUR	227	XPAR	00161147112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:16:44	FR0000125007	46.34	EUR	175	XPAR	00161147236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:16:44	FR0000125007	46.35	EUR	73	XPAR	00161147237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:16:44	FR0000125007	46.35	EUR	127	XPAR	00161147239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:16:44	FR0000125007	46.35	EUR	177	XPAR	00161147240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:16:44	FR0000125007	46.35	EUR	140	XPAR	00161147241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:16:44	FR0000125007	46.35	EUR	240	XPAR	00161147243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:17:00	FR0000125007	46.33	EUR	1,096	XPAR	00161147391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:17:00	FR0000125007	46.33	EUR	289	XPAR	00161147393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:17:00	FR0000125007	46.33	EUR	115	XPAR	00161147394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:17:00	FR0000125007	46.33	EUR	47	XPAR	00161147395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:17:00	FR0000125007	46.33	EUR	837	XPAR	00161147396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:17:00	FR0000125007	46.33	EUR	297	XPAR	00161147397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:17:00	FR0000125007	46.33	EUR	799	XPAR	00161147401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:17:00	FR0000125007	46.33	EUR	1,617	XPAR	00161147403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:17:06	FR0000125007	46.33	EUR	695	XPAR	00161147460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:17:06	FR0000125007	46.33	EUR	1,183	XPAR	00161147462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:17:06	FR0000125007	46.33	EUR	640	XPAR	00161147464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:17:09	FR0000125007	46.33	EUR	530	XPAR	00161147492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:17:10	FR0000125007	46.33	EUR	430	XPAR	00161147496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:17:10	FR0000125007	46.33	EUR	133	XPAR	00161147497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:17:10	FR0000125007	46.33	EUR	89	XPAR	00161147498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:17:25	FR0000125007	46.30	EUR	146	XPAR	00161147621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:17:25	FR0000125007	46.30	EUR	112	XPAR	00161147623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:18:46	FR0000125007	46.31	EUR	175	XPAR	00161148337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:18:46	FR0000125007	46.31	EUR	1,222	XPAR	00161148338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:18:53	FR0000125007	46.31	EUR	299	XPAR	00161148392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:19:24	FR0000125007	46.33	EUR	257	XPAR	00161148693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:19:24	FR0000125007	46.33	EUR	205	XPAR	00161148694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:19:27	FR0000125007	46.33	EUR	175	XPAR	00161148706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:19:27	FR0000125007	46.33	EUR	175	XPAR	00161148707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:20:15	FR0000125007	46.36	EUR	175	XPAR	00161149041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:20:18	FR0000125007	46.37	EUR	221	XPAR	00161149069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:20:19	FR0000125007	46.37	EUR	175	XPAR	00161149070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:20:19	FR0000125007	46.37	EUR	47	XPAR	00161149071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:20:19	FR0000125007	46.37	EUR	47	XPAR	00161149072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:20:19	FR0000125007	46.37	EUR	47	XPAR	00161149073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:20:19	FR0000125007	46.37	EUR	245	XPAR	00161149074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:20:22	FR0000125007	46.35	EUR	1	XPAR	00161149124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:20:46	FR0000125007	46.39	EUR	135	XPAR	00161149308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:20:46	FR0000125007	46.39	EUR	48	XPAR	00161149309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:20:52	FR0000125007	46.39	EUR	175	XPAR	00161149386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:20:59	FR0000125007	46.39	EUR	58	XPAR	00161149455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:20:59	FR0000125007	46.39	EUR	75	XPAR	00161149456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:20:59	FR0000125007	46.39	EUR	117	XPAR	00161149457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:21:04	FR0000125007	46.39	EUR	1,993	XPAR	00161149483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:21:04	FR0000125007	46.39	EUR	242	XPAR	00161149484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:21:13	FR0000125007	46.38	EUR	175	XPAR	00161149553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:21:14	FR0000125007	46.38	EUR	175	XPAR	00161149554EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:21:14	FR0000125007	46.38	EUR	57	XPAR	00161149555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:21:16	FR0000125007	46.38	EUR	306	XPAR	00161149582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:21:54	FR0000125007	46.38	EUR	160	XPAR	00161149792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:22:24	FR0000125007	46.40	EUR	78	XPAR	00161150036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:22:24	FR0000125007	46.40	EUR	23	XPAR	00161150037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:22:37	FR0000125007	46.40	EUR	47	XPAR	00161150123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:22:37	FR0000125007	46.40	EUR	207	XPAR	00161150124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:22:45	FR0000125007	46.41	EUR	55	XPAR	00161150181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:23:12	FR0000125007	46.42	EUR	175	XPAR	00161150412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:23:48	FR0000125007	46.42	EUR	216	XPAR	00161150701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:23:48	FR0000125007	46.42	EUR	268	XPAR	00161150702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:23:51	FR0000125007	46.42	EUR	89	XPAR	00161150762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:23:51	FR0000125007	46.42	EUR	127	XPAR	00161150763EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:23:51	FR0000125007	46.42	EUR	100	XPAR	00161150764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:23:51	FR0000125007	46.42	EUR	311	XPAR	00161150765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:23:57	FR0000125007	46.42	EUR	2	XPAR	00161150802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:23:57	FR0000125007	46.42	EUR	45	XPAR	00161150803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:03	FR0000125007	46.41	EUR	139	XPAR	00161150876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:03	FR0000125007	46.41	EUR	208	XPAR	00161150877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:08	FR0000125007	46.40	EUR	175	XPAR	00161150922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:11	FR0000125007	46.39	EUR	258	XPAR	00161150934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:11	FR0000125007	46.39	EUR	84	XPAR	00161150935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:11	FR0000125007	46.39	EUR	186	XPAR	00161150936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:11	FR0000125007	46.39	EUR	175	XPAR	00161150937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:11	FR0000125007	46.39	EUR	119	XPAR	00161150938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:11	FR0000125007	46.39	EUR	235	XPAR	00161150939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:11	FR0000125007	46.39	EUR	84	XPAR	00161150940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:11	FR0000125007	46.39	EUR	186	XPAR	00161150941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:11	FR0000125007	46.39	EUR	119	XPAR	00161150942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:11	FR0000125007	46.39	EUR	258	XPAR	00161150943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:11	FR0000125007	46.39	EUR	84	XPAR	00161150944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:11	FR0000125007	46.39	EUR	49	XPAR	00161150945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:11	FR0000125007	46.39	EUR	78	XPAR	00161150946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:11	FR0000125007	46.39	EUR	108	XPAR	00161150948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:11	FR0000125007	46.39	EUR	169	XPAR	00161150950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:12	FR0000125007	46.39	EUR	60	XPAR	00161150953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:12	FR0000125007	46.39	EUR	56	XPAR	00161150955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:14	FR0000125007	46.38	EUR	175	XPAR	00161150970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:14	FR0000125007	46.38	EUR	319	XPAR	00161150971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:14	FR0000125007	46.39	EUR	140	XPAR	00161150972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:14	FR0000125007	46.39	EUR	284	XPAR	00161150973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:14	FR0000125007	46.39	EUR	242	XPAR	00161150974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:14	FR0000125007	46.39	EUR	242	XPAR	00161150975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:20	FR0000125007	46.37	EUR	175	XPAR	00161151005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:20	FR0000125007	46.37	EUR	140	XPAR	00161151006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:20	FR0000125007	46.37	EUR	92	XPAR	00161151007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:20	FR0000125007	46.37	EUR	44	XPAR	00161151008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:26	FR0000125007	46.36	EUR	126	XPAR	00161151062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:26	FR0000125007	46.36	EUR	63	XPAR	00161151063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:26	FR0000125007	46.36	EUR	39	XPAR	00161151064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:26	FR0000125007	46.36	EUR	202	XPAR	00161151065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:26	FR0000125007	46.36	EUR	58	XPAR	00161151066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:26	FR0000125007	46.36	EUR	126	XPAR	00161151067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:26	FR0000125007	46.36	EUR	156	XPAR	00161151068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:26	FR0000125007	46.36	EUR	126	XPAR	00161151069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:26	FR0000125007	46.36	EUR	126	XPAR	00161151070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:27	FR0000125007	46.36	EUR	70	XPAR	00161151071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:28	FR0000125007	46.36	EUR	118	XPAR	00161151082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:28	FR0000125007	46.36	EUR	47	XPAR	00161151083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:28	FR0000125007	46.35	EUR	760	XPAR	00161151084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:29	FR0000125007	46.35	EUR	482	XPAR	00161151100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:29	FR0000125007	46.35	EUR	258	XPAR	00161151101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:29	FR0000125007	46.35	EUR	254	XPAR	00161151102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:24:29	FR0000125007	46.35	EUR	175	XPAR	00161151103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:25:24	FR0000125007	46.38	EUR	175	XPAR	00161151485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:25:24	FR0000125007	46.38	EUR	76	XPAR	00161151486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:25:24	FR0000125007	46.38	EUR	242	XPAR	00161151487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:25:24	FR0000125007	46.38	EUR	242	XPAR	00161151488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:25:27	FR0000125007	46.38	EUR	175	XPAR	00161151522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:25:27	FR0000125007	46.38	EUR	140	XPAR	00161151523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:25:27	FR0000125007	46.38	EUR	175	XPAR	00161151524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:25:33	FR0000125007	46.37	EUR	100	XPAR	00161151576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:25:33	FR0000125007	46.37	EUR	6	XPAR	00161151577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:25:33	FR0000125007	46.37	EUR	67	XPAR	00161151578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:25:43	FR0000125007	46.37	EUR	89	XPAR	00161151679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:25:43	FR0000125007	46.37	EUR	73	XPAR	00161151680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:25:54	FR0000125007	46.35	EUR	438	XPAR	00161151807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:25:58	FR0000125007	46.35	EUR	1,500	XPAR	00161151861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:25:58	FR0000125007	46.35	EUR	12	XPAR	00161151862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:25:58	FR0000125007	46.35	EUR	484	XPAR	00161151863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:26:02	FR0000125007	46.35	EUR	716	XPAR	00161151904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:26:02	FR0000125007	46.35	EUR	288	XPAR	00161151906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:26:02	FR0000125007	46.35	EUR	242	XPAR	00161151908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:26:02	FR0000125007	46.35	EUR	236	XPAR	00161151910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:26:02	FR0000125007	46.35	EUR	461	XPAR	00161151913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:26:10	FR0000125007	46.35	EUR	438	XPAR	00161151993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:26:18	FR0000125007	46.35	EUR	75	XPAR	00161152109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:26:22	FR0000125007	46.36	EUR	194	XPAR	00161152125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:26:28	FR0000125007	46.36	EUR	175	XPAR	00161152166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:26:34	FR0000125007	46.36	EUR	175	XPAR	00161152215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:26:43	FR0000125007	46.36	EUR	103	XPAR	00161152286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:26:53	FR0000125007	46.35	EUR	67	XPAR	00161152349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:26:56	FR0000125007	46.35	EUR	684	XPAR	00161152382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:01	FR0000125007	46.36	EUR	8	XPAR	00161152451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:01	FR0000125007	46.36	EUR	38	XPAR	00161152452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:01	FR0000125007	46.36	EUR	114	XPAR	00161152453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:16	FR0000125007	46.36	EUR	93	XPAR	00161152601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:19	FR0000125007	46.36	EUR	27	XPAR	00161152641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:19	FR0000125007	46.36	EUR	108	XPAR	00161152642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:19	FR0000125007	46.36	EUR	127	XPAR	00161152643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:19	FR0000125007	46.36	EUR	311	XPAR	00161152644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:19	FR0000125007	46.36	EUR	175	XPAR	00161152645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:19	FR0000125007	46.36	EUR	267	XPAR	00161152646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:20	FR0000125007	46.35	EUR	224	XPAR	00161152654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:31	FR0000125007	46.35	EUR	622	XPAR	00161152719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:36	FR0000125007	46.35	EUR	387	XPAR	00161152783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:36	FR0000125007	46.35	EUR	674	XPAR	00161152785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:36	FR0000125007	46.35	EUR	69	XPAR	00161152786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:36	FR0000125007	46.35	EUR	175	XPAR	00161152787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:36	FR0000125007	46.35	EUR	63	XPAR	00161152789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:36	FR0000125007	46.35	EUR	132	XPAR	00161152791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:36	FR0000125007	46.35	EUR	307	XPAR	00161152793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:36	FR0000125007	46.35	EUR	187	XPAR	00161152794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:38	FR0000125007	46.35	EUR	35	XPAR	00161152807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:40	FR0000125007	46.35	EUR	1,278	XPAR	00161152821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:40	FR0000125007	46.35	EUR	278	XPAR	00161152823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:40	FR0000125007	46.35	EUR	431	XPAR	00161152825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:40	FR0000125007	46.35	EUR	791	XPAR	00161152826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:40	FR0000125007	46.35	EUR	561	XPAR	00161152827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:40	FR0000125007	46.35	EUR	1,500	XPAR	00161152828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:40	FR0000125007	46.35	EUR	401	XPAR	00161152829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:40	FR0000125007	46.35	EUR	78	XPAR	00161152832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:40	FR0000125007	46.35	EUR	153	XPAR	00161152834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:45	FR0000125007	46.33	EUR	175	XPAR	00161152869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:45	FR0000125007	46.33	EUR	140	XPAR	00161152870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:45	FR0000125007	46.33	EUR	242	XPAR	00161152871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:45	FR0000125007	46.33	EUR	92	XPAR	00161152872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:45	FR0000125007	46.33	EUR	157	XPAR	00161152873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:45	FR0000125007	46.33	EUR	133	XPAR	00161152874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:45	FR0000125007	46.33	EUR	77	XPAR	00161152875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:27:45	FR0000125007	46.33	EUR	295	XPAR	00161152876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:28:18	FR0000125007	46.33	EUR	135	XPAR	00161153239EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:28:18	FR0000125007	46.33	EUR	135	XPAR	00161153240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:28:18	FR0000125007	46.33	EUR	181	XPAR	00161153241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:28:18	FR0000125007	46.33	EUR	181	XPAR	00161153242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:28:18	FR0000125007	46.33	EUR	181	XPAR	00161153244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:28:18	FR0000125007	46.33	EUR	181	XPAR	00161153245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:28:19	FR0000125007	46.33	EUR	181	XPAR	00161153248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:28:19	FR0000125007	46.33	EUR	181	XPAR	00161153249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:28:19	FR0000125007	46.33	EUR	84	XPAR	00161153250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:28:48	FR0000125007	46.32	EUR	20	XPAR	00161153594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:28:48	FR0000125007	46.32	EUR	199	XPAR	00161153595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:28:53	FR0000125007	46.32	EUR	175	XPAR	00161153645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:28:53	FR0000125007	46.32	EUR	140	XPAR	00161153646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:28:53	FR0000125007	46.32	EUR	205	XPAR	00161153647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:28:56	FR0000125007	46.32	EUR	247	XPAR	00161153661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:28:56	FR0000125007	46.32	EUR	109	XPAR	00161153662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:28:59	FR0000125007	46.31	EUR	203	XPAR	00161153685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:28:59	FR0000125007	46.31	EUR	41	XPAR	00161153686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:28:59	FR0000125007	46.31	EUR	41	XPAR	00161153687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:29:08	FR0000125007	46.30	EUR	234	XPAR	00161153965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/03/2018 17:29:51	FR0000125007	46.32	EUR	245	XPAR	00161154524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:00:35	FR0000125007	45.77	EUR	723	XPAR	00161158279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:00:35	FR0000125007	45.77	EUR	600	XPAR	00161158280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:00:35	FR0000125007	45.77	EUR	1,177	XPAR	00161158281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:01:39	FR0000125007	45.70	EUR	540	XPAR	00161158546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:01:39	FR0000125007	45.70	EUR	600	XPAR	00161158547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:01:39	FR0000125007	45.70	EUR	1,360	XPAR	00161158548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:02:00	FR0000125007	45.65	EUR	496	XPAR	00161158622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:02:00	FR0000125007	45.65	EUR	762	XPAR	00161158624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:02:00	FR0000125007	45.65	EUR	1,242	XPAR	00161158625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:03:13	FR0000125007	45.60	EUR	2,500	XPAR	00161158891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:03:46	FR0000125007	45.55	EUR	62	XPAR	00161159020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:07:05	FR0000125007	45.65	EUR	138	XPAR	00161159530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:08:13	FR0000125007	45.70	EUR	186	CHIX	00161159695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:08:43	FR0000125007	45.67	EUR	100	BATE	00161159765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:08:43	FR0000125007	45.67	EUR	7	CHIX	00161159764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:08:43	FR0000125007	45.67	EUR	150	CHIX	00161159766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:08:43	FR0000125007	45.67	EUR	118	CHIX	00161159767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:08:43	FR0000125007	45.67	EUR	175	XPAR	00161159762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:08:43	FR0000125007	45.67	EUR	140	XPAR	00161159763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:08:55	FR0000125007	45.65	EUR	77	XPAR	00161159793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:08:55	FR0000125007	45.65	EUR	535	XPAR	00161159794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:09:02	FR0000125007	45.65	EUR	714	XPAR	00161159810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:09:02	FR0000125007	45.65	EUR	36	XPAR	00161159811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:09:41	FR0000125007	45.59	EUR	100	BATE	00161159930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:09:41	FR0000125007	45.59	EUR	150	CHIX	00161159931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:09:59	FR0000125007	45.60	EUR	54	CHIX	00161159998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:09:59	FR0000125007	45.60	EUR	54	CHIX	00161159999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:09:59	FR0000125007	45.60	EUR	54	CHIX	00161160000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:09:59	FR0000125007	45.60	EUR	54	CHIX	00161160001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:09:59	FR0000125007	45.60	EUR	48	CHIX	00161160002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:10:04	FR0000125007	45.55	EUR	462	XPAR	00161160011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:10:04	FR0000125007	45.55	EUR	200	XPAR	00161160012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:10:04	FR0000125007	45.55	EUR	536	XPAR	00161160013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:10:04	FR0000125007	45.55	EUR	83	XPAR	00161160014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:10:04	FR0000125007	45.55	EUR	157	XPAR	00161160015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:10:14	FR0000125007	45.50	EUR	1,500	XPAR	00161160064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:10:25	FR0000125007	45.54	EUR	150	CHIX	00161160086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:10:42	FR0000125007	45.51	EUR	140	CHIX	00161160137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:10:42	FR0000125007	45.51	EUR	204	XPAR	00161160138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:11:22	FR0000125007	45.52	EUR	100	BATE	00161160256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:11:25	FR0000125007	45.59	EUR	89	BATE	00161160258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:11:25	FR0000125007	45.59	EUR	103	BATE	00161160259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:11:40	FR0000125007	45.60	EUR	310	CHIX	00161160279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:11:40	FR0000125007	45.60	EUR	15	CHIX	00161160280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:11:40	FR0000125007	45.60	EUR	465	XPAR	00161160281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:12:33	FR0000125007	45.60	EUR	33	CHIX	00161160394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:12:33	FR0000125007	45.60	EUR	50	CHIX	00161160395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:12:53	FR0000125007	45.64	EUR	110	XPAR	00161160438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:12:53	FR0000125007	45.64	EUR	128	XPAR	00161160439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:12:53	FR0000125007	45.64	EUR	249	XPAR	00161160440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:13:24	FR0000125007	45.64	EUR	125	TRQX	00161160518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:13:24	FR0000125007	45.64	EUR	110	TRQX	00161160519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:13:24	FR0000125007	45.64	EUR	175	XPAR	00161160520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:13:24	FR0000125007	45.64	EUR	180	XPAR	00161160521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:13:31	FR0000125007	45.63	EUR	93	CHIX	00161160538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:14:12	FR0000125007	45.60	EUR	61	CHIX	00161160604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:14:22	FR0000125007	45.63	EUR	175	XPAR	00161160610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:14:22	FR0000125007	45.63	EUR	137	XPAR	00161160612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:14:49	FR0000125007	45.63	EUR	81	CHIX	00161160683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:14:49	FR0000125007	45.63	EUR	148	XPAR	00161160682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:25:55	FR0000125007	45.80	EUR	100	BATE	00161163306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:27:03	FR0000125007	45.79	EUR	100	BATE	00161163585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:27:03	FR0000125007	45.78	EUR	143	XPAR	00161163580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:27:03	FR0000125007	45.78	EUR	100	XPAR	00161163582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:27:03	FR0000125007	45.78	EUR	242	XPAR	00161163584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:30:20	FR0000125007	45.80	EUR	226	XPAR	00161164360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:30:20	FR0000125007	45.80	EUR	5	XPAR	00161164361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:31:12	FR0000125007	45.82	EUR	175	XPAR	00161164558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:31:28	FR0000125007	45.83	EUR	175	XPAR	00161164610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:31:28	FR0000125007	45.83	EUR	300	XPAR	00161164611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:31:28	FR0000125007	45.83	EUR	52	XPAR	00161164612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:32:11	FR0000125007	45.82	EUR	225	XPAR	00161164737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:32:32	FR0000125007	45.79	EUR	202	XPAR	00161164802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:33:01	FR0000125007	45.80	EUR	77	CHIX	00161164889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:33:01	FR0000125007	45.80	EUR	198	XPAR	00161164892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:33:26	FR0000125007	45.76	EUR	188	XPAR	00161164996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:33:27	FR0000125007	45.76	EUR	16	XPAR	00161164999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:33:27	FR0000125007	45.76	EUR	18	XPAR	00161165000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:33:49	FR0000125007	45.76	EUR	175	XPAR	00161165076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:33:49	FR0000125007	45.76	EUR	140	XPAR	00161165077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:33:49	FR0000125007	45.76	EUR	100	XPAR	00161165078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:33:49	FR0000125007	45.76	EUR	37	XPAR	00161165079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:34:25	FR0000125007	45.75	EUR	171	XPAR	00161165254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:34:26	FR0000125007	45.75	EUR	27	XPAR	00161165255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:34:39	FR0000125007	45.77	EUR	5	BATE	00161165268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:34:48	FR0000125007	45.77	EUR	127	BATE	00161165299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:34:59	FR0000125007	45.80	EUR	620	TRQX	00161165330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:35:50	FR0000125007	45.75	EUR	114	TRQX	00161165478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:35:50	FR0000125007	45.75	EUR	59	TRQX	00161165480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:35:50	FR0000125007	45.75	EUR	175	XPAR	00161165479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:36:37	FR0000125007	45.81	EUR	203	XPAR	00161165661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:36:38	FR0000125007	45.81	EUR	422	XPAR	00161165672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:36:38	FR0000125007	45.81	EUR	117	XPAR	00161165673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:37:44	FR0000125007	45.84	EUR	175	XPAR	00161166018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:37:44	FR0000125007	45.84	EUR	200	XPAR	00161166019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:37:44	FR0000125007	45.84	EUR	68	XPAR	00161166020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:37:44	FR0000125007	45.84	EUR	65	XPAR	00161166021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:38:34	FR0000125007	45.85	EUR	120	XPAR	00161166202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:38:34	FR0000125007	45.85	EUR	92	XPAR	00161166203EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:38:36	FR0000125007	45.85	EUR	121	XPAR	00161166210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:38:36	FR0000125007	45.85	EUR	433	XPAR	00161166211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:39:38	FR0000125007	45.77	EUR	209	XPAR	00161166356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:40:03	FR0000125007	45.78	EUR	100	CHIX	00161166435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:40:03	FR0000125007	45.78	EUR	83	TRQX	00161166437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:40:11	FR0000125007	45.77	EUR	175	XPAR	00161166465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:40:11	FR0000125007	45.77	EUR	195	XPAR	00161166466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:40:11	FR0000125007	45.77	EUR	77	XPAR	00161166467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:40:47	FR0000125007	45.77	EUR	244	XPAR	00161166603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:41:07	FR0000125007	45.76	EUR	169	XPAR	00161166709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:41:07	FR0000125007	45.76	EUR	22	XPAR	00161166710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:41:42	FR0000125007	45.77	EUR	66	XPAR	00161166819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:41:42	FR0000125007	45.77	EUR	322	XPAR	00161166820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:42:03	FR0000125007	45.80	EUR	150	CHIX	00161166861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:42:03	FR0000125007	45.80	EUR	70	CHIX	00161166862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:42:03	FR0000125007	45.80	EUR	129	CHIX	00161166863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:42:03	FR0000125007	45.80	EUR	25	CHIX	00161166865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:42:03	FR0000125007	45.80	EUR	58	XPAR	00161166864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:42:03	FR0000125007	45.80	EUR	32	XPAR	00161166866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:42:03	FR0000125007	45.80	EUR	32	XPAR	00161166867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:42:03	FR0000125007	45.80	EUR	32	XPAR	00161166868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:42:03	FR0000125007	45.80	EUR	7	XPAR	00161166869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:42:50	FR0000125007	45.78	EUR	116	TRQX	00161167062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:42:50	FR0000125007	45.78	EUR	42	TRQX	00161167064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:42:50	FR0000125007	45.78	EUR	175	XPAR	00161167063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:43:43	FR0000125007	45.82	EUR	748	XPAR	00161167388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:44:48	FR0000125007	45.77	EUR	137	CHIX	00161167636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:44:48	FR0000125007	45.78	EUR	175	XPAR	00161167634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:44:48	FR0000125007	45.78	EUR	140	XPAR	00161167635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:45:11	FR0000125007	45.76	EUR	236	XPAR	00161167714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:45:36	FR0000125007	45.75	EUR	100	BATE	00161167820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:45:36	FR0000125007	45.75	EUR	125	TRQX	00161167818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:45:36	FR0000125007	45.75	EUR	62	TRQX	00161167819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:46:01	FR0000125007	45.74	EUR	220	XPAR	00161167911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:46:21	FR0000125007	45.74	EUR	203	XPAR	00161167971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:46:51	FR0000125007	45.75	EUR	78	BATE	00161168067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:46:51	FR0000125007	45.75	EUR	314	BATE	00161168068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:46:51	FR0000125007	45.75	EUR	120	XPAR	00161168065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:46:51	FR0000125007	45.75	EUR	175	XPAR	00161168066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:47:50	FR0000125007	45.74	EUR	47	XPAR	00161168226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:47:50	FR0000125007	45.74	EUR	48	XPAR	00161168227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:48:14	FR0000125007	45.76	EUR	426	CHIX	00161168294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:48:14	FR0000125007	45.76	EUR	364	TRQX	00161168293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:48:55	FR0000125007	45.75	EUR	100	BATE	00161168411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:48:55	FR0000125007	45.75	EUR	51	BATE	00161168412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:48:55	FR0000125007	45.75	EUR	19	BATE	00161168413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:48:55	FR0000125007	45.75	EUR	68	BATE	00161168414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:48:55	FR0000125007	45.75	EUR	2	BATE	00161168415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:48:55	FR0000125007	45.74	EUR	140	XPAR	00161168410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:49:39	FR0000125007	45.72	EUR	100	XPAR	00161168532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:49:39	FR0000125007	45.72	EUR	16	XPAR	00161168533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:49:39	FR0000125007	45.72	EUR	344	XPAR	00161168534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:49:51	FR0000125007	45.71	EUR	171	XPAR	00161168555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:49:51	FR0000125007	45.71	EUR	70	XPAR	00161168556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:50:32	FR0000125007	45.70	EUR	113	XPAR	00161168715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:50:56	FR0000125007	45.71	EUR	67	BATE	00161168825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:51:08	FR0000125007	45.70	EUR	4	BATE	00161168917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:51:08	FR0000125007	45.70	EUR	52	BATE	00161168919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:51:08	FR0000125007	45.70	EUR	23	BATE	00161168921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:51:08	FR0000125007	45.70	EUR	2	BATE	00161168922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:51:08	FR0000125007	45.70	EUR	114	CHIX	00161168920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:51:08	FR0000125007	45.70	EUR	114	TRQX	00161168914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:51:08	FR0000125007	45.70	EUR	104	TRQX	00161168916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:51:08	FR0000125007	45.70	EUR	310	XPAR	00161168918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:51:58	FR0000125007	45.71	EUR	187	XPAR	00161169048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:52:15	FR0000125007	45.71	EUR	337	XPAR	00161169093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:52:15	FR0000125007	45.71	EUR	126	XPAR	00161169094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:52:17	FR0000125007	45.72	EUR	74	XPAR	00161169096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:52:17	FR0000125007	45.72	EUR	102	XPAR	00161169097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:53:00	FR0000125007	45.70	EUR	150	CHIX	00161169332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:53:23	FR0000125007	45.70	EUR	80	BATE	00161169436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:53:23	FR0000125007	45.70	EUR	628	BATE	00161169437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:54:34	FR0000125007	45.69	EUR	2	BATE	00161169665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:54:34	FR0000125007	45.69	EUR	74	BATE	00161169667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:54:34	FR0000125007	45.69	EUR	102	CHIX	00161169664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:54:34	FR0000125007	45.69	EUR	89	TRQX	00161169663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:54:34	FR0000125007	45.69	EUR	294	XPAR	00161169666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:55:03	FR0000125007	45.72	EUR	125	TRQX	00161169807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:55:33	FR0000125007	45.73	EUR	95	BATE	00161169936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:55:33	FR0000125007	45.73	EUR	131	CHIX	00161169938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:55:33	FR0000125007	45.73	EUR	113	TRQX	00161169939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:55:33	FR0000125007	45.73	EUR	356	XPAR	00161169940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:56:26	FR0000125007	45.70	EUR	100	BATE	00161170194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:56:26	FR0000125007	45.70	EUR	150	XPAR	00161170192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:56:26	FR0000125007	45.70	EUR	55	XPAR	00161170193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:56:57	FR0000125007	45.70	EUR	145	CHIX	00161170270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:56:57	FR0000125007	45.70	EUR	70	XPAR	00161170272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:56:57	FR0000125007	45.70	EUR	301	XPAR	00161170273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:57:25	FR0000125007	45.70	EUR	150	CHIX	00161170355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:57:25	FR0000125007	45.70	EUR	238	XPAR	00161170360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:58:17	FR0000125007	45.67	EUR	119	BATE	00161170504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:58:17	FR0000125007	45.67	EUR	138	TRQX	00161170503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:58:17	FR0000125007	45.67	EUR	150	XPAR	00161170505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:58:17	FR0000125007	45.67	EUR	301	XPAR	00161170506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:58:41	FR0000125007	45.65	EUR	293	XPAR	00161170632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:58:41	FR0000125007	45.65	EUR	535	XPAR	00161170633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:58:41	FR0000125007	45.65	EUR	672	XPAR	00161170634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:59:08	FR0000125007	45.64	EUR	73	TRQX	00161170750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:59:08	FR0000125007	45.64	EUR	352	TRQX	00161170751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:59:52	FR0000125007	45.64	EUR	128	TRQX	00161170929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 09:59:52	FR0000125007	45.64	EUR	189	TRQX	00161170941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:00:20	FR0000125007	45.63	EUR	150	CHIX	00161171084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:00:20	FR0000125007	45.63	EUR	125	TRQX	00161171086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:00:20	FR0000125007	45.63	EUR	175	XPAR	00161171082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:00:20	FR0000125007	45.63	EUR	52	XPAR	00161171085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:01:06	FR0000125007	45.66	EUR	177	CHIX	00161171315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:01:15	FR0000125007	45.67	EUR	175	XPAR	00161171395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:01:15	FR0000125007	45.67	EUR	49	XPAR	00161171396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:01:15	FR0000125007	45.67	EUR	117	XPAR	00161171397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:01:15	FR0000125007	45.67	EUR	175	XPAR	00161171398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:01:15	FR0000125007	45.67	EUR	98	XPAR	00161171399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:01:55	FR0000125007	45.67	EUR	78	CHIX	00161171550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:02:02	FR0000125007	45.66	EUR	184	XPAR	00161171562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:02:22	FR0000125007	45.63	EUR	19	CHIX	00161171653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:02:22	FR0000125007	45.63	EUR	175	XPAR	00161171652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:02:22	FR0000125007	45.63	EUR	131	XPAR	00161171654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:02:22	FR0000125007	45.63	EUR	242	XPAR	00161171655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:02:52	FR0000125007	45.60	EUR	292	XPAR	00161171811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:02:52	FR0000125007	45.60	EUR	670	XPAR	00161171812EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:02:52	FR0000125007	45.60	EUR	200	XPAR	00161171813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:02:52	FR0000125007	45.60	EUR	338	XPAR	00161171814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:03:19	FR0000125007	45.60	EUR	217	TRQX	00161171999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:03:19	FR0000125007	45.60	EUR	372	TRQX	00161172000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:03:51	FR0000125007	45.58	EUR	74	CHIX	00161172103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:03:51	FR0000125007	45.58	EUR	137	XPAR	00161172104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:03:51	FR0000125007	45.58	EUR	51	XPAR	00161172105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:04:28	FR0000125007	45.57	EUR	184	BATE	00161172287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:04:41	FR0000125007	45.56	EUR	224	XPAR	00161172384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:04:41	FR0000125007	45.55	EUR	590	XPAR	00161172385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:04:41	FR0000125007	45.55	EUR	81	XPAR	00161172386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:04:41	FR0000125007	45.55	EUR	200	XPAR	00161172388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:04:41	FR0000125007	45.55	EUR	629	XPAR	00161172402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:05:12	FR0000125007	45.54	EUR	53	BATE	00161172467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:05:12	FR0000125007	45.54	EUR	258	BATE	00161172469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:05:12	FR0000125007	45.54	EUR	159	CHIX	00161172468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:05:38	FR0000125007	45.54	EUR	116	CHIX	00161172559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:05:38	FR0000125007	45.54	EUR	107	TRQX	00161172560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:05:38	FR0000125007	45.54	EUR	333	XPAR	00161172561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:06:42	FR0000125007	45.55	EUR	158	CHIX	00161172807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:06:42	FR0000125007	45.56	EUR	63	TRQX	00161172806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:06:42	FR0000125007	45.56	EUR	125	TRQX	00161172809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:06:42	FR0000125007	45.55	EUR	20	XPAR	00161172808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:06:51	FR0000125007	45.56	EUR	243	TRQX	00161172824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:07:23	FR0000125007	45.57	EUR	128	TRQX	00161172942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:07:23	FR0000125007	45.57	EUR	180	TRQX	00161172943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:08:01	FR0000125007	45.63	EUR	1	TRQX	00161173089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:08:01	FR0000125007	45.63	EUR	175	XPAR	00161173085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:08:01	FR0000125007	45.63	EUR	42	XPAR	00161173087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:08:01	FR0000125007	45.63	EUR	242	XPAR	00161173088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:08:01	FR0000125007	45.63	EUR	123	XPAR	00161173090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:08:01	FR0000125007	45.63	EUR	15	XPAR	00161173091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:08:33	FR0000125007	45.61	EUR	86	CHIX	00161173278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:08:33	FR0000125007	45.61	EUR	146	XPAR	00161173277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:08:33	FR0000125007	45.61	EUR	7	XPAR	00161173279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:08:33	FR0000125007	45.61	EUR	66	XPAR	00161173280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:09:10	FR0000125007	45.58	EUR	125	TRQX	00161173478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:09:10	FR0000125007	45.58	EUR	152	TRQX	00161173480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:09:10	FR0000125007	45.58	EUR	175	XPAR	00161173479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:09:10	FR0000125007	45.58	EUR	32	XPAR	00161173481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:09:56	FR0000125007	45.59	EUR	145	CHIX	00161173634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:09:56	FR0000125007	45.59	EUR	97	CHIX	00161173635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:09:56	FR0000125007	45.59	EUR	125	TRQX	00161173633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:10:27	FR0000125007	45.55	EUR	108	CHIX	00161173872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:10:27	FR0000125007	45.55	EUR	125	TRQX	00161173869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:10:27	FR0000125007	45.55	EUR	175	XPAR	00161173871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:10:59	FR0000125007	45.57	EUR	190	XPAR	00161174004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:11:00	FR0000125007	45.57	EUR	32	CHIX	00161174005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:11:00	FR0000125007	45.57	EUR	45	CHIX	00161174008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:11:00	FR0000125007	45.57	EUR	1	XPAR	00161174010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:11:44	FR0000125007	45.56	EUR	806	BATE	00161174236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:12:36	FR0000125007	45.56	EUR	105	BATE	00161174432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:12:36	FR0000125007	45.56	EUR	134	CHIX	00161174436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:12:36	FR0000125007	45.56	EUR	294	XPAR	00161174434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:12:36	FR0000125007	45.56	EUR	29	XPAR	00161174435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:13:20	FR0000125007	45.56	EUR	481	TRQX	00161174604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:14:23	FR0000125007	45.56	EUR	116	CHIX	00161174846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:14:23	FR0000125007	45.56	EUR	283	TRQX	00161174843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:14:23	FR0000125007	45.56	EUR	125	TRQX	00161174844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:14:23	FR0000125007	45.56	EUR	188	TRQX	00161174845EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:15:01	FR0000125007	45.55	EUR	41	CHIX	00161175059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:15:01	FR0000125007	45.55	EUR	35	CHIX	00161175060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:15:01	FR0000125007	45.55	EUR	40	XPAR	00161175057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:15:01	FR0000125007	45.55	EUR	158	XPAR	00161175058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:15:16	FR0000125007	45.51	EUR	259	XPAR	00161175140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:15:56	FR0000125007	45.55	EUR	141	BATE	00161175263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:15:56	FR0000125007	45.55	EUR	214	CHIX	00161175264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:15:56	FR0000125007	45.55	EUR	140	TRQX	00161175261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:15:56	FR0000125007	45.55	EUR	69	TRQX	00161175262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:17:10	FR0000125007	45.54	EUR	184	CHIX	00161175513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:17:10	FR0000125007	45.54	EUR	450	XPAR	00161175514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:18:01	FR0000125007	45.55	EUR	212	TRQX	00161175778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:18:01	FR0000125007	45.55	EUR	175	XPAR	00161175779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:18:01	FR0000125007	45.55	EUR	110	XPAR	00161175780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:18:45	FR0000125007	45.50	EUR	29	XPAR	00161175924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:18:45	FR0000125007	45.50	EUR	114	XPAR	00161175925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:18:45	FR0000125007	45.50	EUR	260	XPAR	00161175926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:18:45	FR0000125007	45.50	EUR	1,097	XPAR	00161175927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:18:45	FR0000125007	45.50	EUR	246	XPAR	00161175928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:19:38	FR0000125007	45.52	EUR	179	CHIX	00161176124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:19:38	FR0000125007	45.52	EUR	434	XPAR	00161176125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:20:32	FR0000125007	45.50	EUR	223	XPAR	00161176293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:21:02	FR0000125007	45.52	EUR	345	CHIX	00161176483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:21:02	FR0000125007	45.52	EUR	175	XPAR	00161176484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:21:02	FR0000125007	45.52	EUR	32	XPAR	00161176485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:21:02	FR0000125007	45.52	EUR	110	XPAR	00161176486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:21:15	FR0000125007	45.52	EUR	127	XPAR	00161176562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:22:17	FR0000125007	45.52	EUR	177	CHIX	00161176807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:22:17	FR0000125007	45.52	EUR	134	CHIX	00161176808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:22:17	FR0000125007	45.52	EUR	90	CHIX	00161176809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:22:17	FR0000125007	45.52	EUR	252	CHIX	00161176810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:23:09	FR0000125007	45.51	EUR	510	TRQX	00161176987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:23:56	FR0000125007	45.50	EUR	44	CHIX	00161177204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:23:56	FR0000125007	45.50	EUR	41	CHIX	00161177205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:24:01	FR0000125007	45.50	EUR	205	XPAR	00161177222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:24:43	FR0000125007	45.51	EUR	88	BATE	00161177429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:24:43	FR0000125007	45.51	EUR	94	CHIX	00161177426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:24:43	FR0000125007	45.51	EUR	131	CHIX	00161177430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:24:43	FR0000125007	45.51	EUR	22	XPAR	00161177427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:24:43	FR0000125007	45.51	EUR	257	XPAR	00161177428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:25:31	FR0000125007	45.45	EUR	118	XPAR	00161177705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:25:31	FR0000125007	45.45	EUR	33	XPAR	00161177706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:25:31	FR0000125007	45.45	EUR	11	XPAR	00161177707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:25:41	FR0000125007	45.45	EUR	11	CHIX	00161177758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:25:41	FR0000125007	45.45	EUR	65	CHIX	00161177759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:25:41	FR0000125007	45.45	EUR	18	XPAR	00161177756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:26:00	FR0000125007	45.43	EUR	77	CHIX	00161177878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:26:00	FR0000125007	45.43	EUR	184	XPAR	00161177879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:26:40	FR0000125007	45.44	EUR	20	CHIX	00161178124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:26:40	FR0000125007	45.44	EUR	105	CHIX	00161178125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:26:40	FR0000125007	45.44	EUR	154	CHIX	00161178126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:26:42	FR0000125007	45.44	EUR	117	CHIX	00161178135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:26:42	FR0000125007	45.44	EUR	270	XPAR	00161178134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:27:33	FR0000125007	45.38	EUR	150	CHIX	00161178337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:27:33	FR0000125007	45.38	EUR	225	CHIX	00161178338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:28:08	FR0000125007	45.36	EUR	67	XPAR	00161178497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:28:11	FR0000125007	45.36	EUR	76	CHIX	00161178522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:28:11	FR0000125007	45.36	EUR	126	XPAR	00161178528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:28:52	FR0000125007	45.38	EUR	100	BATE	00161178773EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:28:52	FR0000125007	45.38	EUR	38	BATE	00161178775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:28:52	FR0000125007	45.37	EUR	150	CHIX	00161178781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:28:52	FR0000125007	45.38	EUR	86	CHIX	00161178783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:28:52	FR0000125007	45.37	EUR	125	TRQX	00161178779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:28:52	FR0000125007	45.37	EUR	175	XPAR	00161178777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:29:46	FR0000125007	45.36	EUR	26	BATE	00161179085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:29:46	FR0000125007	45.36	EUR	34	BATE	00161179086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:29:46	FR0000125007	45.36	EUR	194	BATE	00161179087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:29:46	FR0000125007	45.36	EUR	86	XPAR	00161179088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:30:01	FR0000125007	45.36	EUR	162	XPAR	00161179145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:30:33	FR0000125007	45.32	EUR	235	XPAR	00161179371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:31:05	FR0000125007	45.32	EUR	366	TRQX	00161179479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:31:05	FR0000125007	45.32	EUR	148	TRQX	00161179480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:32:05	FR0000125007	45.35	EUR	125	TRQX	00161179641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:32:05	FR0000125007	45.35	EUR	120	TRQX	00161179642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:32:05	FR0000125007	45.35	EUR	306	TRQX	00161179644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:33:21	FR0000125007	45.35	EUR	100	BATE	00161179870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:33:21	FR0000125007	45.35	EUR	130	CHIX	00161179869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:33:21	FR0000125007	45.35	EUR	125	TRQX	00161179867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:33:21	FR0000125007	45.35	EUR	130	TRQX	00161179868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:33:21	FR0000125007	45.35	EUR	190	XPAR	00161179871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:34:40	FR0000125007	45.32	EUR	171	XPAR	00161180270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:34:40	FR0000125007	45.33	EUR	140	XPAR	00161180271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:34:40	FR0000125007	45.33	EUR	330	XPAR	00161180272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:34:50	FR0000125007	45.32	EUR	98	XPAR	00161180306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:35:27	FR0000125007	45.36	EUR	224	XPAR	00161180474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:36:23	FR0000125007	45.39	EUR	10	CHIX	00161180697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:36:23	FR0000125007	45.39	EUR	127	CHIX	00161180698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:36:29	FR0000125007	45.40	EUR	5	BATE	00161180733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:36:29	FR0000125007	45.40	EUR	1	BATE	00161180734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:36:29	FR0000125007	45.40	EUR	1	BATE	00161180735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:36:34	FR0000125007	45.41	EUR	583	XPAR	00161180758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:37:43	FR0000125007	45.39	EUR	75	CHIX	00161181017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:37:43	FR0000125007	45.39	EUR	178	XPAR	00161181016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:38:15	FR0000125007	45.41	EUR	146	BATE	00161181176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:38:15	FR0000125007	45.41	EUR	522	XPAR	00161181177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:39:29	FR0000125007	45.40	EUR	80	BATE	00161181554EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:39:29	FR0000125007	45.40	EUR	150	BATE	00161181556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:39:29	FR0000125007	45.40	EUR	380	BATE	00161181558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:40:20	FR0000125007	45.39	EUR	100	XPAR	00161181746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:40:20	FR0000125007	45.39	EUR	113	XPAR	00161181747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:40:49	FR0000125007	45.40	EUR	503	XPAR	00161181890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:41:41	FR0000125007	45.39	EUR	32	XPAR	00161182244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:41:41	FR0000125007	45.39	EUR	12	XPAR	00161182245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:41:42	FR0000125007	45.39	EUR	47	CHIX	00161182246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:42:06	FR0000125007	45.38	EUR	221	XPAR	00161182467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:42:46	FR0000125007	45.42	EUR	125	TRQX	00161182688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:42:46	FR0000125007	45.42	EUR	584	TRQX	00161182689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:43:50	FR0000125007	45.41	EUR	81	CHIX	00161182993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:43:50	FR0000125007	45.41	EUR	69	XPAR	00161182994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:43:50	FR0000125007	45.41	EUR	126	XPAR	00161182995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:44:21	FR0000125007	45.40	EUR	150	CHIX	00161183138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:44:21	FR0000125007	45.40	EUR	18	CHIX	00161183139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:44:21	FR0000125007	45.40	EUR	134	CHIX	00161183140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:44:21	FR0000125007	45.40	EUR	130	TRQX	00161183137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:44:21	FR0000125007	45.40	EUR	140	XPAR	00161183141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:45:22	FR0000125007	45.36	EUR	133	CHIX	00161183479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:45:22	FR0000125007	45.36	EUR	183	CHIX	00161183481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:46:07	FR0000125007	45.36	EUR	116	XPAR	00161183678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:46:07	FR0000125007	45.36	EUR	116	XPAR	00161183679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:46:07	FR0000125007	45.36	EUR	242	XPAR	00161183680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:46:07	FR0000125007	45.35	EUR	146	XPAR	00161183682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:46:07	FR0000125007	45.35	EUR	63	XPAR	00161183683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:47:05	FR0000125007	45.37	EUR	77	CHIX	00161183959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:47:05	FR0000125007	45.37	EUR	177	XPAR	00161183958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:47:42	FR0000125007	45.36	EUR	240	XPAR	00161184081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:48:31	FR0000125007	45.43	EUR	12	CHIX	00161184335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:48:55	FR0000125007	45.46	EUR	347	XPAR	00161184436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:48:55	FR0000125007	45.46	EUR	550	XPAR	00161184438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:49:56	FR0000125007	45.42	EUR	215	XPAR	00161184674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:50:41	FR0000125007	45.42	EUR	118	BATE	00161184927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:50:41	FR0000125007	45.42	EUR	179	CHIX	00161184928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:50:41	FR0000125007	45.42	EUR	389	XPAR	00161184926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:51:51	FR0000125007	45.43	EUR	186	CHIX	00161185217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:51:51	FR0000125007	45.43	EUR	73	XPAR	00161185216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:52:04	FR0000125007	45.42	EUR	126	XPAR	00161185261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:52:04	FR0000125007	45.42	EUR	82	XPAR	00161185262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:52:44	FR0000125007	45.40	EUR	77	XPAR	00161185542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:52:44	FR0000125007	45.40	EUR	75	XPAR	00161185543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:53:06	FR0000125007	45.40	EUR	126	TRQX	00161185641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:53:06	FR0000125007	45.40	EUR	138	XPAR	00161185642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:53:06	FR0000125007	45.40	EUR	7	XPAR	00161185643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:53:06	FR0000125007	45.40	EUR	71	XPAR	00161185644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:53:06	FR0000125007	45.40	EUR	14	XPAR	00161185645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:53:07	FR0000125007	45.40	EUR	71	XPAR	00161185655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:53:38	FR0000125007	45.39	EUR	28	BATE	00161185831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:53:38	FR0000125007	45.38	EUR	13	XPAR	00161185828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:53:38	FR0000125007	45.39	EUR	126	XPAR	00161185829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:53:38	FR0000125007	45.39	EUR	140	XPAR	00161185830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:53:40	FR0000125007	45.39	EUR	9	BATE	00161185850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:53:40	FR0000125007	45.39	EUR	67	BATE	00161185851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:53:40	FR0000125007	45.39	EUR	9	BATE	00161185853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:53:40	FR0000125007	45.39	EUR	158	CHIX	00161185849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:53:40	FR0000125007	45.39	EUR	21	CHIX	00161185852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:54:47	FR0000125007	45.41	EUR	114	XPAR	00161186177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:54:47	FR0000125007	45.41	EUR	111	XPAR	00161186178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:54:47	FR0000125007	45.41	EUR	5	XPAR	00161186179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:55:09	FR0000125007	45.41	EUR	78	CHIX	00161186261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:55:09	FR0000125007	45.41	EUR	154	XPAR	00161186260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:55:59	FR0000125007	45.44	EUR	120	XPAR	00161186640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:55:59	FR0000125007	45.44	EUR	535	XPAR	00161186641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:57:18	FR0000125007	45.46	EUR	191	TRQX	00161187171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:57:18	FR0000125007	45.46	EUR	189	XPAR	00161187172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:57:18	FR0000125007	45.46	EUR	322	XPAR	00161187173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:58:29	FR0000125007	45.50	EUR	15	XPAR	00161187665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:58:29	FR0000125007	45.50	EUR	115	XPAR	00161187666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:58:29	FR0000125007	45.50	EUR	323	XPAR	00161187667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:59:07	FR0000125007	45.47	EUR	216	XPAR	00161187924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:59:52	FR0000125007	45.43	EUR	100	BATE	00161188248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:59:52	FR0000125007	45.43	EUR	98	BATE	00161188255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:59:52	FR0000125007	45.43	EUR	160	CHIX	00161188249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:59:52	FR0000125007	45.43	EUR	150	CHIX	00161188250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:59:52	FR0000125007	45.43	EUR	74	CHIX	00161188251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 10:59:52	FR0000125007	45.43	EUR	97	CHIX	00161188252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:00:39	FR0000125007	45.44	EUR	206	XPAR	00161188788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:00:45	FR0000125007	45.44	EUR	18	XPAR	00161188798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:00:55	FR0000125007	45.44	EUR	8	XPAR	00161188835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:01:22	FR0000125007	45.45	EUR	19	XPAR	00161189001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:01:30	FR0000125007	45.45	EUR	2	CHIX	00161189039EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:01:44	FR0000125007	45.49	EUR	689	XPAR	00161189112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:02:45	FR0000125007	45.44	EUR	217	XPAR	00161189410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:03:25	FR0000125007	45.47	EUR	150	CHIX	00161189633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:03:25	FR0000125007	45.47	EUR	150	CHIX	00161189637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:03:25	FR0000125007	45.47	EUR	170	CHIX	00161189639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:03:25	FR0000125007	45.47	EUR	150	CHIX	00161189640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:03:25	FR0000125007	45.47	EUR	7	CHIX	00161189641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:03:25	FR0000125007	45.47	EUR	113	CHIX	00161189645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:04:33	FR0000125007	45.44	EUR	197	XPAR	00161190043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:04:34	FR0000125007	45.44	EUR	2	XPAR	00161190045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:05:12	FR0000125007	45.44	EUR	139	TRQX	00161190227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:05:12	FR0000125007	45.44	EUR	75	TRQX	00161190228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:05:12	FR0000125007	45.44	EUR	527	TRQX	00161190229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:06:52	FR0000125007	45.45	EUR	111	BATE	00161190824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:06:52	FR0000125007	45.45	EUR	169	CHIX	00161190828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:06:52	FR0000125007	45.45	EUR	416	XPAR	00161190827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:07:53	FR0000125007	45.45	EUR	11	CHIX	00161191228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:07:56	FR0000125007	45.45	EUR	175	XPAR	00161191243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:07:56	FR0000125007	45.45	EUR	63	XPAR	00161191244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:08:10	FR0000125007	45.45	EUR	267	XPAR	00161191263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:08:10	FR0000125007	45.45	EUR	175	XPAR	00161191264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:08:10	FR0000125007	45.45	EUR	13	XPAR	00161191265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:09:11	FR0000125007	45.46	EUR	166	XPAR	00161191528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:09:11	FR0000125007	45.46	EUR	200	XPAR	00161191529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:09:11	FR0000125007	45.46	EUR	120	XPAR	00161191530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:09:22	FR0000125007	45.45	EUR	70	XPAR	00161191578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:10:05	FR0000125007	45.47	EUR	44	TRQX	00161191696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:10:17	FR0000125007	45.48	EUR	44	BATE	00161191774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:10:17	FR0000125007	45.48	EUR	18	BATE	00161191779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:10:17	FR0000125007	45.48	EUR	539	BATE	00161191780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:11:24	FR0000125007	45.45	EUR	72	XPAR	00161192084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:11:26	FR0000125007	45.46	EUR	100	BATE	00161192088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:11:26	FR0000125007	45.46	EUR	80	BATE	00161192090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:11:26	FR0000125007	45.46	EUR	138	CHIX	00161192087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:11:26	FR0000125007	45.46	EUR	98	CHIX	00161192089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:11:38	FR0000125007	45.45	EUR	169	XPAR	00161192132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:12:35	FR0000125007	45.43	EUR	78	XPAR	00161192347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:12:35	FR0000125007	45.43	EUR	157	XPAR	00161192348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:12:50	FR0000125007	45.43	EUR	108	CHIX	00161192389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:12:50	FR0000125007	45.43	EUR	223	CHIX	00161192390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:12:50	FR0000125007	45.43	EUR	180	CHIX	00161192391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:14:02	FR0000125007	45.42	EUR	136	XPAR	00161192645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:14:17	FR0000125007	45.44	EUR	100	BATE	00161192696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:14:17	FR0000125007	45.44	EUR	80	BATE	00161192698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:14:17	FR0000125007	45.44	EUR	22	BATE	00161192699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:14:17	FR0000125007	45.44	EUR	43	CHIX	00161192700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:14:17	FR0000125007	45.44	EUR	125	TRQX	00161192697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:14:33	FR0000125007	45.44	EUR	100	BATE	00161192750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:14:33	FR0000125007	45.44	EUR	30	CHIX	00161192749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:14:33	FR0000125007	45.44	EUR	134	TRQX	00161192748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:15:09	FR0000125007	45.44	EUR	54	XPAR	00161192914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:15:14	FR0000125007	45.44	EUR	161	XPAR	00161192925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:16:03	FR0000125007	45.46	EUR	45	XPAR	00161193049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:16:03	FR0000125007	45.46	EUR	45	XPAR	00161193050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:16:03	FR0000125007	45.46	EUR	38	XPAR	00161193051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:16:06	FR0000125007	45.46	EUR	125	TRQX	00161193064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:16:10	FR0000125007	45.46	EUR	109	TRQX	00161193067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:16:10	FR0000125007	45.46	EUR	253	XPAR	00161193066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:16:10	FR0000125007	45.46	EUR	22	XPAR	00161193068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:17:16	FR0000125007	45.43	EUR	232	XPAR	00161193350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:17:39	FR0000125007	45.43	EUR	240	XPAR	00161193427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:18:22	FR0000125007	45.44	EUR	225	CHIX	00161193561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:18:22	FR0000125007	45.44	EUR	484	XPAR	00161193562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:19:24	FR0000125007	45.42	EUR	208	XPAR	00161193748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:19:24	FR0000125007	45.42	EUR	2	XPAR	00161193749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:20:12	FR0000125007	45.41	EUR	150	CHIX	00161193918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:20:12	FR0000125007	45.41	EUR	238	CHIX	00161193919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:21:00	FR0000125007	45.42	EUR	156	CHIX	00161194092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:21:00	FR0000125007	45.42	EUR	30	CHIX	00161194093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:21:00	FR0000125007	45.42	EUR	118	TRQX	00161194090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:21:00	FR0000125007	45.42	EUR	15	TRQX	00161194091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:21:25	FR0000125007	45.41	EUR	69	XPAR	00161194205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:21:25	FR0000125007	45.41	EUR	121	XPAR	00161194206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:21:45	FR0000125007	45.42	EUR	64	CHIX	00161194287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:21:45	FR0000125007	45.42	EUR	30	CHIX	00161194288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:21:45	FR0000125007	45.42	EUR	90	TRQX	00161194286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:22:00	FR0000125007	45.42	EUR	11	CHIX	00161194311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:22:24	FR0000125007	45.42	EUR	67	XPAR	00161194405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:22:24	FR0000125007	45.42	EUR	168	XPAR	00161194406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:22:48	FR0000125007	45.43	EUR	34	CHIX	00161194520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:22:48	FR0000125007	45.43	EUR	13	CHIX	00161194521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:22:48	FR0000125007	45.43	EUR	160	CHIX	00161194522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:22:48	FR0000125007	45.43	EUR	11	CHIX	00161194523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:22:48	FR0000125007	45.43	EUR	277	CHIX	00161194524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:22:49	FR0000125007	45.43	EUR	58	CHIX	00161194525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:23:44	FR0000125007	45.41	EUR	192	BATE	00161194850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:23:44	FR0000125007	45.41	EUR	42	CHIX	00161194851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:23:44	FR0000125007	45.41	EUR	6	TRQX	00161194849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:23:48	FR0000125007	45.41	EUR	150	CHIX	00161194900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:23:48	FR0000125007	45.41	EUR	154	TRQX	00161194899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:25:05	FR0000125007	45.41	EUR	30	CHIX	00161195195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:25:05	FR0000125007	45.41	EUR	15	TRQX	00161195194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:25:13	FR0000125007	45.41	EUR	339	XPAR	00161195209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:25:17	FR0000125007	45.41	EUR	126	CHIX	00161195212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:25:19	FR0000125007	45.41	EUR	37	CHIX	00161195216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:25:19	FR0000125007	45.41	EUR	16	TRQX	00161195217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:25:19	FR0000125007	45.41	EUR	103	TRQX	00161195219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:25:19	FR0000125007	45.41	EUR	9	TRQX	00161195220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:25:19	FR0000125007	45.41	EUR	4	XPAR	00161195218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:26:17	FR0000125007	45.43	EUR	193	XPAR	00161195488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:26:17	FR0000125007	45.43	EUR	20	XPAR	00161195489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:27:00	FR0000125007	45.44	EUR	20	TRQX	00161195591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:27:12	FR0000125007	45.45	EUR	636	CHIX	00161195608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:28:15	FR0000125007	45.45	EUR	125	TRQX	00161195774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:28:16	FR0000125007	45.45	EUR	150	CHIX	00161195776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:28:16	FR0000125007	45.45	EUR	32	CHIX	00161195777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:28:16	FR0000125007	45.45	EUR	33	CHIX	00161195778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:28:16	FR0000125007	45.45	EUR	108	CHIX	00161195779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:28:16	FR0000125007	45.45	EUR	15	TRQX	00161195775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:29:13	FR0000125007	45.45	EUR	642	BATE	00161195930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:30:31	FR0000125007	45.45	EUR	251	CHIX	00161196178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:30:31	FR0000125007	45.45	EUR	30	CHIX	00161196179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:30:31	FR0000125007	45.45	EUR	37	CHIX	00161196180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:30:31	FR0000125007	45.45	EUR	15	TRQX	00161196177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:31:00	FR0000125007	45.44	EUR	195	XPAR	00161196263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:31:26	FR0000125007	45.45	EUR	132	CHIX	00161196351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:31:26	FR0000125007	45.45	EUR	30	CHIX	00161196352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:31:26	FR0000125007	45.45	EUR	15	TRQX	00161196350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:31:26	FR0000125007	45.45	EUR	152	XPAR	00161196353EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:31:26	FR0000125007	45.45	EUR	121	XPAR	00161196354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:32:21	FR0000125007	45.42	EUR	100	BATE	00161196535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:32:21	FR0000125007	45.42	EUR	125	TRQX	00161196532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:32:21	FR0000125007	45.42	EUR	21	TRQX	00161196533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:32:21	FR0000125007	45.42	EUR	120	TRQX	00161196534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:32:21	FR0000125007	45.42	EUR	93	TRQX	00161196536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:33:42	FR0000125007	45.42	EUR	15	TRQX	00161196738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:33:45	FR0000125007	45.42	EUR	30	TRQX	00161196745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:33:45	FR0000125007	45.42	EUR	74	TRQX	00161196746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:33:45	FR0000125007	45.42	EUR	278	TRQX	00161196747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:33:49	FR0000125007	45.42	EUR	341	TRQX	00161196758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:35:07	FR0000125007	45.41	EUR	197	BATE	00161196987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:35:07	FR0000125007	45.41	EUR	42	BATE	00161196988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:35:07	FR0000125007	45.41	EUR	196	BATE	00161196989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:35:07	FR0000125007	45.41	EUR	6	BATE	00161196991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:35:07	FR0000125007	45.41	EUR	10	BATE	00161196992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:35:07	FR0000125007	45.41	EUR	17	BATE	00161196993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:35:07	FR0000125007	45.41	EUR	140	XPAR	00161196990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:35:07	FR0000125007	45.41	EUR	21	XPAR	00161196994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:36:25	FR0000125007	45.45	EUR	36	BATE	00161197257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:36:25	FR0000125007	45.45	EUR	80	BATE	00161197259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:36:25	FR0000125007	45.45	EUR	118	TRQX	00161197255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:36:25	FR0000125007	45.45	EUR	21	TRQX	00161197256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:36:25	FR0000125007	45.45	EUR	209	TRQX	00161197258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:36:43	FR0000125007	45.43	EUR	193	XPAR	00161197313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:37:50	FR0000125007	45.42	EUR	150	CHIX	00161197579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:37:50	FR0000125007	45.42	EUR	108	CHIX	00161197580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:37:50	FR0000125007	45.42	EUR	35	CHIX	00161197581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:37:50	FR0000125007	45.42	EUR	17	TRQX	00161197578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:37:56	FR0000125007	45.42	EUR	137	CHIX	00161197596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:37:56	FR0000125007	45.42	EUR	6	CHIX	00161197598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:37:56	FR0000125007	45.42	EUR	6	CHIX	00161197600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:37:56	FR0000125007	45.42	EUR	103	TRQX	00161197597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:37:56	FR0000125007	45.42	EUR	13	TRQX	00161197599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:39:07	FR0000125007	45.42	EUR	34	CHIX	00161197731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:39:07	FR0000125007	45.42	EUR	125	CHIX	00161197733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:39:07	FR0000125007	45.42	EUR	6	TRQX	00161197730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:39:07	FR0000125007	45.42	EUR	125	TRQX	00161197732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:39:07	FR0000125007	45.42	EUR	99	TRQX	00161197734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:39:07	FR0000125007	45.42	EUR	140	XPAR	00161197735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:39:07	FR0000125007	45.42	EUR	53	XPAR	00161197736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:39:07	FR0000125007	45.42	EUR	81	XPAR	00161197737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:40:15	FR0000125007	45.42	EUR	160	XPAR	00161197931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:40:15	FR0000125007	45.42	EUR	30	XPAR	00161197932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:40:48	FR0000125007	45.40	EUR	164	XPAR	00161198043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:40:55	FR0000125007	45.41	EUR	100	BATE	00161198052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:40:55	FR0000125007	45.41	EUR	30	CHIX	00161198051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:40:55	FR0000125007	45.41	EUR	15	TRQX	00161198048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:40:55	FR0000125007	45.41	EUR	125	TRQX	00161198049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:40:55	FR0000125007	45.41	EUR	89	TRQX	00161198050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:41:02	FR0000125007	45.40	EUR	80	XPAR	00161198066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:41:49	FR0000125007	45.41	EUR	175	XPAR	00161198154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:41:49	FR0000125007	45.41	EUR	140	XPAR	00161198155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:41:49	FR0000125007	45.41	EUR	15	XPAR	00161198156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:41:49	FR0000125007	45.41	EUR	131	XPAR	00161198157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:43:06	FR0000125007	45.40	EUR	188	XPAR	00161198337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:43:43	FR0000125007	45.41	EUR	228	CHIX	00161198444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:43:43	FR0000125007	45.41	EUR	249	XPAR	00161198443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:43:43	FR0000125007	45.41	EUR	267	XPAR	00161198445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:44:54	FR0000125007	45.38	EUR	175	XPAR	00161198663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:44:54	FR0000125007	45.38	EUR	200	XPAR	00161198664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:44:54	FR0000125007	45.38	EUR	179	XPAR	00161198665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:46:14	FR0000125007	45.38	EUR	100	BATE	00161198898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:46:14	FR0000125007	45.37	EUR	202	CHIX	00161198899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:46:14	FR0000125007	45.38	EUR	30	CHIX	00161198900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:46:14	FR0000125007	45.38	EUR	16	CHIX	00161198901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:46:14	FR0000125007	45.38	EUR	108	CHIX	00161198902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:46:14	FR0000125007	45.38	EUR	125	TRQX	00161198896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:46:14	FR0000125007	45.38	EUR	15	TRQX	00161198897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:46:14	FR0000125007	45.38	EUR	36	TRQX	00161198903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:47:42	FR0000125007	45.37	EUR	150	CHIX	00161199075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:47:42	FR0000125007	45.37	EUR	165	CHIX	00161199076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:47:42	FR0000125007	45.37	EUR	29	CHIX	00161199077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:47:42	FR0000125007	45.37	EUR	125	TRQX	00161199073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:47:42	FR0000125007	45.37	EUR	14	TRQX	00161199074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:48:25	FR0000125007	45.37	EUR	176	CHIX	00161199159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:48:25	FR0000125007	45.37	EUR	108	CHIX	00161199160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:48:25	FR0000125007	45.37	EUR	34	CHIX	00161199161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:48:25	FR0000125007	45.37	EUR	21	TRQX	00161199158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:48:51	FR0000125007	45.37	EUR	13	TRQX	00161199219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:48:57	FR0000125007	45.39	EUR	248	XPAR	00161199234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:48:57	FR0000125007	45.39	EUR	27	XPAR	00161199235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:48:57	FR0000125007	45.39	EUR	40	XPAR	00161199236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:48:59	FR0000125007	45.39	EUR	178	XPAR	00161199243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:48:59	FR0000125007	45.39	EUR	64	XPAR	00161199244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:50:10	FR0000125007	45.38	EUR	7	BATE	00161199469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:50:16	FR0000125007	45.39	EUR	175	XPAR	00161199503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:50:16	FR0000125007	45.39	EUR	140	XPAR	00161199504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:50:18	FR0000125007	45.39	EUR	296	XPAR	00161199505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:50:18	FR0000125007	45.39	EUR	23	XPAR	00161199506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:50:56	FR0000125007	45.40	EUR	214	XPAR	00161199598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:51:56	FR0000125007	45.36	EUR	44	BATE	00161199718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:51:56	FR0000125007	45.36	EUR	150	CHIX	00161199719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:51:56	FR0000125007	45.36	EUR	54	CHIX	00161199720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:51:56	FR0000125007	45.36	EUR	91	CHIX	00161199721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:51:56	FR0000125007	45.36	EUR	125	TRQX	00161199717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:52:20	FR0000125007	45.35	EUR	67	XPAR	00161199797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:52:20	FR0000125007	45.35	EUR	114	XPAR	00161199798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:53:14	FR0000125007	45.37	EUR	150	CHIX	00161199912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:53:14	FR0000125007	45.37	EUR	34	CHIX	00161199913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:53:14	FR0000125007	45.37	EUR	108	CHIX	00161199914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:53:14	FR0000125007	45.37	EUR	184	CHIX	00161199915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:53:14	FR0000125007	45.37	EUR	32	CHIX	00161199916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:53:14	FR0000125007	45.37	EUR	45	CHIX	00161199917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:54:08	FR0000125007	45.37	EUR	2	XPAR	00161200040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:54:08	FR0000125007	45.37	EUR	224	XPAR	00161200041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:54:55	FR0000125007	45.38	EUR	150	CHIX	00161200144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:54:55	FR0000125007	45.38	EUR	40	CHIX	00161200145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:54:55	FR0000125007	45.38	EUR	175	XPAR	00161200143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:55:42	FR0000125007	45.38	EUR	70	CHIX	00161200213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:55:42	FR0000125007	45.38	EUR	43	CHIX	00161200214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:55:42	FR0000125007	45.38	EUR	169	CHIX	00161200215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:55:42	FR0000125007	45.38	EUR	108	CHIX	00161200216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:55:42	FR0000125007	45.38	EUR	17	CHIX	00161200217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:55:43	FR0000125007	45.38	EUR	80	CHIX	00161200218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:55:43	FR0000125007	45.38	EUR	136	XPAR	00161200219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:55:43	FR0000125007	45.38	EUR	44	XPAR	00161200220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:56:55	FR0000125007	45.38	EUR	15	TRQX	00161200507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:56:56	FR0000125007	45.38	EUR	30	CHIX	00161200508EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:56:56	FR0000125007	45.38	EUR	165	CHIX	00161200509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:56:56	FR0000125007	45.38	EUR	1	CHIX	00161200510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:56:56	FR0000125007	45.38	EUR	34	CHIX	00161200512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:56:56	FR0000125007	45.38	EUR	45	XPAR	00161200511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:56:56	FR0000125007	45.38	EUR	268	XPAR	00161200513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:56:56	FR0000125007	45.38	EUR	36	XPAR	00161200514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:58:15	FR0000125007	45.38	EUR	622	XPAR	00161200799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:58:55	FR0000125007	45.39	EUR	90	XPAR	00161200869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:58:55	FR0000125007	45.39	EUR	8	XPAR	00161200870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:59:06	FR0000125007	45.39	EUR	124	TRQX	00161200926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:59:16	FR0000125007	45.40	EUR	137	XPAR	00161200961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:59:16	FR0000125007	45.40	EUR	112	XPAR	00161200962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:59:16	FR0000125007	45.40	EUR	92	XPAR	00161200963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:59:26	FR0000125007	45.41	EUR	10	CHIX	00161200982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:59:29	FR0000125007	45.40	EUR	57	CHIX	00161201003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 11:59:32	FR0000125007	45.40	EUR	32	CHIX	00161201013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:03:28	FR0000125007	45.32	EUR	92	CHIX	00161201675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:04:07	FR0000125007	45.32	EUR	76	CHIX	00161201752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:04:07	FR0000125007	45.32	EUR	140	XPAR	00161201750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:04:07	FR0000125007	45.32	EUR	26	XPAR	00161201751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:04:07	FR0000125007	45.32	EUR	8	XPAR	00161201753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:04:36	FR0000125007	45.32	EUR	199	XPAR	00161201848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:04:43	FR0000125007	45.33	EUR	34	CHIX	00161201854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:04:43	FR0000125007	45.33	EUR	14	XPAR	00161201855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:05:03	FR0000125007	45.32	EUR	150	CHIX	00161201904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:05:03	FR0000125007	45.33	EUR	34	CHIX	00161201905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:05:03	FR0000125007	45.33	EUR	72	CHIX	00161201906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:05:03	FR0000125007	45.32	EUR	125	TRQX	00161201903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:05:18	FR0000125007	45.32	EUR	69	CHIX	00161201958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:05:18	FR0000125007	45.32	EUR	11	CHIX	00161201959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:05:18	FR0000125007	45.32	EUR	184	XPAR	00161201957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:06:06	FR0000125007	45.30	EUR	100	BATE	00161202044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:06:09	FR0000125007	45.30	EUR	150	BATE	00161202056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:06:09	FR0000125007	45.30	EUR	80	BATE	00161202057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:06:09	FR0000125007	45.30	EUR	356	BATE	00161202058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:06:46	FR0000125007	45.30	EUR	100	BATE	00161202154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:06:46	FR0000125007	45.30	EUR	150	CHIX	00161202155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:06:46	FR0000125007	45.30	EUR	30	CHIX	00161202156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:06:46	FR0000125007	45.30	EUR	38	CHIX	00161202157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:06:46	FR0000125007	45.30	EUR	125	TRQX	00161202158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:07:53	FR0000125007	45.32	EUR	201	CHIX	00161202363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:07:53	FR0000125007	45.32	EUR	440	XPAR	00161202362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:08:30	FR0000125007	45.32	EUR	150	CHIX	00161202444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:08:30	FR0000125007	45.32	EUR	14	CHIX	00161202445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:08:30	FR0000125007	45.32	EUR	25	CHIX	00161202446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:08:30	FR0000125007	45.32	EUR	125	TRQX	00161202442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:08:30	FR0000125007	45.32	EUR	21	TRQX	00161202443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:09:16	FR0000125007	45.30	EUR	205	XPAR	00161202568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:10:10	FR0000125007	45.32	EUR	208	BATE	00161202638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:10:10	FR0000125007	45.32	EUR	425	XPAR	00161202637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:10:10	FR0000125007	45.32	EUR	195	XPAR	00161202639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:10:10	FR0000125007	45.32	EUR	61	XPAR	00161202640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:11:09	FR0000125007	45.32	EUR	540	XPAR	00161202839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:11:10	FR0000125007	45.32	EUR	211	TRQX	00161202840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:11:43	FR0000125007	45.33	EUR	83	CHIX	00161202926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:11:43	FR0000125007	45.33	EUR	170	XPAR	00161202924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:11:43	FR0000125007	45.33	EUR	140	XPAR	00161202925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:12:18	FR0000125007	45.34	EUR	232	XPAR	00161203078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:12:55	FR0000125007	45.36	EUR	150	CHIX	00161203188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:13:00	FR0000125007	45.36	EUR	154	BATE	00161203193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:13:00	FR0000125007	45.36	EUR	225	CHIX	00161203192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:13:00	FR0000125007	45.36	EUR	36	CHIX	00161203194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:13:00	FR0000125007	45.36	EUR	224	TRQX	00161203191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:14:00	FR0000125007	45.36	EUR	36	CHIX	00161203397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:14:00	FR0000125007	45.36	EUR	13	CHIX	00161203398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:14:00	FR0000125007	45.36	EUR	265	CHIX	00161203399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:14:12	FR0000125007	45.36	EUR	150	CHIX	00161203458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:14:16	FR0000125007	45.36	EUR	115	CHIX	00161203473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:14:16	FR0000125007	45.36	EUR	279	CHIX	00161203474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:15:01	FR0000125007	45.34	EUR	175	XPAR	00161203641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:15:01	FR0000125007	45.34	EUR	160	XPAR	00161203642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:15:01	FR0000125007	45.34	EUR	51	XPAR	00161203643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:15:52	FR0000125007	45.32	EUR	108	CHIX	00161203837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:15:52	FR0000125007	45.32	EUR	175	XPAR	00161203835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:15:52	FR0000125007	45.32	EUR	108	XPAR	00161203836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:15:52	FR0000125007	45.32	EUR	25	XPAR	00161203838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:15:52	FR0000125007	45.32	EUR	110	XPAR	00161203839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:16:43	FR0000125007	45.31	EUR	125	TRQX	00161203973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:16:43	FR0000125007	45.31	EUR	21	TRQX	00161203974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:17:22	FR0000125007	45.31	EUR	99	BATE	00161204078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:17:22	FR0000125007	45.31	EUR	133	CHIX	00161204077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:17:22	FR0000125007	45.31	EUR	238	XPAR	00161204075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:17:22	FR0000125007	45.31	EUR	142	XPAR	00161204076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:18:24	FR0000125007	45.35	EUR	15	CHIX	00161204210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:18:35	FR0000125007	45.35	EUR	237	CHIX	00161204284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:18:35	FR0000125007	45.35	EUR	526	XPAR	00161204285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:19:42	FR0000125007	45.39	EUR	283	CHIX	00161204525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:19:42	FR0000125007	45.39	EUR	117	CHIX	00161204527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:19:42	FR0000125007	45.39	EUR	327	TRQX	00161204526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:20:39	FR0000125007	45.39	EUR	100	BATE	00161204656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:20:39	FR0000125007	45.39	EUR	76	BATE	00161204658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:20:39	FR0000125007	45.39	EUR	150	CHIX	00161204657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:20:39	FR0000125007	45.39	EUR	29	CHIX	00161204659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:20:39	FR0000125007	45.39	EUR	147	CHIX	00161204660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:21:36	FR0000125007	45.38	EUR	183	XPAR	00161204787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:21:38	FR0000125007	45.38	EUR	396	XPAR	00161204790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:22:36	FR0000125007	45.38	EUR	30	CHIX	00161205018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:22:36	FR0000125007	45.38	EUR	184	CHIX	00161205019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:22:36	FR0000125007	45.38	EUR	34	CHIX	00161205020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:22:36	FR0000125007	45.38	EUR	15	TRQX	00161205016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:22:36	FR0000125007	45.38	EUR	17	TRQX	00161205017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:22:43	FR0000125007	45.37	EUR	170	XPAR	00161205036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:22:43	FR0000125007	45.37	EUR	35	XPAR	00161205037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:22:43	FR0000125007	45.37	EUR	12	XPAR	00161205038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:23:27	FR0000125007	45.40	EUR	235	XPAR	00161205273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:24:04	FR0000125007	45.42	EUR	20	TRQX	00161205353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:24:04	FR0000125007	45.42	EUR	35	TRQX	00161205354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:24:04	FR0000125007	45.42	EUR	683	TRQX	00161205355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:25:13	FR0000125007	45.40	EUR	36	CHIX	00161205525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:25:13	FR0000125007	45.40	EUR	202	CHIX	00161205526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:25:13	FR0000125007	45.40	EUR	108	CHIX	00161205527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:25:13	FR0000125007	45.40	EUR	28	CHIX	00161205528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:25:13	FR0000125007	45.40	EUR	205	CHIX	00161205529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:26:05	FR0000125007	45.38	EUR	45	BATE	00161205641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:26:05	FR0000125007	45.38	EUR	32	BATE	00161205642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:26:05	FR0000125007	45.38	EUR	151	CHIX	00161205640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:26:05	FR0000125007	45.38	EUR	125	TRQX	00161205638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:26:05	FR0000125007	45.38	EUR	21	TRQX	00161205639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:26:05	FR0000125007	45.38	EUR	46	TRQX	00161205643EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:27:34	FR0000125007	45.39	EUR	189	CHIX	00161205806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:27:34	FR0000125007	45.39	EUR	150	CHIX	00161205807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:27:34	FR0000125007	45.39	EUR	115	CHIX	00161205808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:27:34	FR0000125007	45.39	EUR	391	TRQX	00161205805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:28:12	FR0000125007	45.37	EUR	45	BATE	00161205903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:28:12	FR0000125007	45.37	EUR	218	XPAR	00161205901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:28:12	FR0000125007	45.37	EUR	49	XPAR	00161205902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:28:38	FR0000125007	45.36	EUR	100	BATE	00161205935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:28:38	FR0000125007	45.36	EUR	90	BATE	00161205936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:28:38	FR0000125007	45.36	EUR	47	XPAR	00161205934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:29:03	FR0000125007	45.36	EUR	15	TRQX	00161205994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:29:06	FR0000125007	45.36	EUR	109	TRQX	00161206001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:29:06	FR0000125007	45.36	EUR	121	TRQX	00161206002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:29:44	FR0000125007	45.36	EUR	556	TRQX	00161206072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:30:49	FR0000125007	45.35	EUR	125	TRQX	00161206344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:30:49	FR0000125007	45.35	EUR	175	XPAR	00161206345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:30:49	FR0000125007	45.35	EUR	200	XPAR	00161206346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:31:37	FR0000125007	45.34	EUR	150	CHIX	00161206514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:31:37	FR0000125007	45.34	EUR	34	CHIX	00161206515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:31:37	FR0000125007	45.34	EUR	125	TRQX	00161206512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:31:37	FR0000125007	45.34	EUR	17	TRQX	00161206513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:32:02	FR0000125007	45.34	EUR	150	CHIX	00161206621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:32:02	FR0000125007	45.34	EUR	165	CHIX	00161206622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:32:02	FR0000125007	45.34	EUR	34	CHIX	00161206623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:32:02	FR0000125007	45.34	EUR	125	TRQX	00161206619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:32:02	FR0000125007	45.34	EUR	12	TRQX	00161206620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:33:47	FR0000125007	45.37	EUR	253	CHIX	00161206900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:33:47	FR0000125007	45.37	EUR	551	XPAR	00161206901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:34:33	FR0000125007	45.36	EUR	150	CHIX	00161207027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:34:33	FR0000125007	45.36	EUR	41	CHIX	00161207028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:34:33	FR0000125007	45.36	EUR	125	TRQX	00161207025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:34:33	FR0000125007	45.36	EUR	20	TRQX	00161207026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:34:37	FR0000125007	45.36	EUR	161	CHIX	00161207030EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:35:21	FR0000125007	45.36	EUR	34	CHIX	00161207162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:35:21	FR0000125007	45.36	EUR	108	CHIX	00161207163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:35:21	FR0000125007	45.36	EUR	175	CHIX	00161207164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:35:21	FR0000125007	45.36	EUR	25	CHIX	00161207165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:35:21	FR0000125007	45.36	EUR	86	TRQX	00161207160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:35:21	FR0000125007	45.36	EUR	11	TRQX	00161207161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:36:15	FR0000125007	45.34	EUR	150	CHIX	00161207351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:36:15	FR0000125007	45.34	EUR	34	CHIX	00161207352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:36:15	FR0000125007	45.34	EUR	125	TRQX	00161207349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:36:15	FR0000125007	45.34	EUR	21	TRQX	00161207350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:36:55	FR0000125007	45.35	EUR	150	CHIX	00161207477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:36:55	FR0000125007	45.35	EUR	125	TRQX	00161207475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:36:55	FR0000125007	45.35	EUR	130	XPAR	00161207476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:37:32	FR0000125007	45.37	EUR	150	CHIX	00161207593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:37:32	FR0000125007	45.37	EUR	84	CHIX	00161207594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:37:32	FR0000125007	45.37	EUR	150	CHIX	00161207595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:37:32	FR0000125007	45.36	EUR	160	XPAR	00161207592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:38:33	FR0000125007	45.36	EUR	41	TRQX	00161207695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:38:35	FR0000125007	45.37	EUR	145	CHIX	00161207706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:38:35	FR0000125007	45.37	EUR	121	TRQX	00161207704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:38:35	FR0000125007	45.37	EUR	318	XPAR	00161207705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:39:36	FR0000125007	45.38	EUR	221	CHIX	00161207839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:40:20	FR0000125007	45.39	EUR	76	CHIX	00161207959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:40:20	FR0000125007	45.39	EUR	320	CHIX	00161207960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:40:20	FR0000125007	45.39	EUR	317	TRQX	00161207958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:41:24	FR0000125007	45.40	EUR	200	CHIX	00161208157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:41:24	FR0000125007	45.40	EUR	21	CHIX	00161208158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:41:25	FR0000125007	45.40	EUR	200	CHIX	00161208159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:41:25	FR0000125007	45.40	EUR	44	CHIX	00161208160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:42:09	FR0000125007	45.38	EUR	364	TRQX	00161208328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:42:09	FR0000125007	45.38	EUR	21	TRQX	00161208329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:42:38	FR0000125007	45.39	EUR	80	CHIX	00161208364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:42:38	FR0000125007	45.39	EUR	196	CHIX	00161208369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:42:38	FR0000125007	45.39	EUR	225	TRQX	00161208363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:43:52	FR0000125007	45.38	EUR	110	XPAR	00161208480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:43:52	FR0000125007	45.38	EUR	108	XPAR	00161208481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:43:52	FR0000125007	45.38	EUR	423	XPAR	00161208482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:44:48	FR0000125007	45.37	EUR	125	TRQX	00161208587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:44:48	FR0000125007	45.37	EUR	15	TRQX	00161208588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:45:08	FR0000125007	45.37	EUR	36	CHIX	00161208629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:45:08	FR0000125007	45.37	EUR	17	TRQX	00161208627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:45:08	FR0000125007	45.37	EUR	25	XPAR	00161208628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:45:14	FR0000125007	45.37	EUR	76	XPAR	00161208638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:45:20	FR0000125007	45.37	EUR	38	CHIX	00161208651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:45:20	FR0000125007	45.37	EUR	196	XPAR	00161208650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:45:27	FR0000125007	45.37	EUR	38	BATE	00161208668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:45:27	FR0000125007	45.37	EUR	31	BATE	00161208670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:45:27	FR0000125007	45.37	EUR	8	BATE	00161208671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:45:27	FR0000125007	45.37	EUR	87	CHIX	00161208669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:45:27	FR0000125007	45.37	EUR	101	TRQX	00161208667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:46:25	FR0000125007	45.37	EUR	200	CHIX	00161208780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:46:25	FR0000125007	45.37	EUR	8	CHIX	00161208781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:46:25	FR0000125007	45.37	EUR	30	CHIX	00161208782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:46:25	FR0000125007	45.37	EUR	15	CHIX	00161208783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:46:25	FR0000125007	45.37	EUR	191	CHIX	00161208784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:47:16	FR0000125007	45.38	EUR	34	CHIX	00161209010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:47:16	FR0000125007	45.38	EUR	264	CHIX	00161209011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:47:41	FR0000125007	45.38	EUR	175	XPAR	00161209058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:47:41	FR0000125007	45.38	EUR	150	XPAR	00161209059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:47:41	FR0000125007	45.38	EUR	25	XPAR	00161209060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:48:32	FR0000125007	45.44	EUR	216	CHIX	00161209409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:48:32	FR0000125007	45.44	EUR	175	XPAR	00161209407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:48:32	FR0000125007	45.44	EUR	200	XPAR	00161209408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:49:49	FR0000125007	45.45	EUR	57	BATE	00161209656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:49:49	FR0000125007	45.45	EUR	150	CHIX	00161209658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:49:49	FR0000125007	45.45	EUR	189	XPAR	00161209657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:50:16	FR0000125007	45.45	EUR	77	BATE	00161209729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:50:16	FR0000125007	45.45	EUR	60	CHIX	00161209730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:50:16	FR0000125007	45.45	EUR	90	XPAR	00161209731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:50:40	FR0000125007	45.48	EUR	93	CHIX	00161209857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:50:40	FR0000125007	45.48	EUR	27	CHIX	00161209858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:50:40	FR0000125007	45.48	EUR	102	TRQX	00161209856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:50:40	FR0000125007	45.48	EUR	248	XPAR	00161209855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:51:56	FR0000125007	45.49	EUR	37	CHIX	00161210035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:51:56	FR0000125007	45.49	EUR	44	CHIX	00161210036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:51:56	FR0000125007	45.49	EUR	169	XPAR	00161210034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:52:22	FR0000125007	45.49	EUR	56	BATE	00161210095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:52:22	FR0000125007	45.49	EUR	236	BATE	00161210097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:52:22	FR0000125007	45.49	EUR	197	TRQX	00161210096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:52:22	FR0000125007	45.49	EUR	118	TRQX	00161210098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:53:51	FR0000125007	45.49	EUR	89	XPAR	00161210338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:53:54	FR0000125007	45.49	EUR	160	XPAR	00161210340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:54:04	FR0000125007	45.51	EUR	150	CHIX	00161210374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:54:04	FR0000125007	45.51	EUR	140	CHIX	00161210375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:54:04	FR0000125007	45.51	EUR	139	CHIX	00161210376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:54:04	FR0000125007	45.51	EUR	287	CHIX	00161210377EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:55:21	FR0000125007	45.49	EUR	66	BATE	00161210751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:55:21	FR0000125007	45.49	EUR	268	BATE	00161210752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:55:21	FR0000125007	45.49	EUR	200	BATE	00161210753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:55:21	FR0000125007	45.49	EUR	38	TRQX	00161210750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:56:37	FR0000125007	45.50	EUR	16	BATE	00161210993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:56:37	FR0000125007	45.50	EUR	69	BATE	00161210994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:56:37	FR0000125007	45.50	EUR	125	TRQX	00161210991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:56:37	FR0000125007	45.50	EUR	123	TRQX	00161210995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:56:37	FR0000125007	45.50	EUR	318	XPAR	00161210992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:57:54	FR0000125007	45.46	EUR	84	BATE	00161211170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:58:03	FR0000125007	45.48	EUR	35	BATE	00161211194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:58:03	FR0000125007	45.48	EUR	6	BATE	00161211195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:58:03	FR0000125007	45.48	EUR	12	BATE	00161211196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:58:03	FR0000125007	45.48	EUR	22	BATE	00161211197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:58:03	FR0000125007	45.48	EUR	2	BATE	00161211198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:58:03	FR0000125007	45.48	EUR	180	CHIX	00161211193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:58:03	FR0000125007	45.48	EUR	1	XPAR	00161211192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:58:03	FR0000125007	45.48	EUR	376	XPAR	00161211199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:59:10	FR0000125007	45.46	EUR	19	XPAR	00161211352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:59:13	FR0000125007	45.46	EUR	137	CHIX	00161211359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:59:13	FR0000125007	45.46	EUR	59	CHIX	00161211361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:59:13	FR0000125007	45.46	EUR	89	XPAR	00161211357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:59:13	FR0000125007	45.46	EUR	175	XPAR	00161211360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 12:59:13	FR0000125007	45.46	EUR	78	XPAR	00161211362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:00:06	FR0000125007	45.46	EUR	150	CHIX	00161211472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:00:06	FR0000125007	45.46	EUR	125	TRQX	00161211470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:00:06	FR0000125007	45.46	EUR	188	TRQX	00161211471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:00:57	FR0000125007	45.45	EUR	287	BATE	00161211533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:01:44	FR0000125007	45.42	EUR	81	CHIX	00161211590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:01:44	FR0000125007	45.42	EUR	157	XPAR	00161211589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:02:03	FR0000125007	45.43	EUR	77	CHIX	00161211626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:02:03	FR0000125007	45.43	EUR	137	XPAR	00161211624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:02:03	FR0000125007	45.43	EUR	32	XPAR	00161211625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:02:36	FR0000125007	45.44	EUR	417	XPAR	00161211723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:02:41	FR0000125007	45.44	EUR	208	CHIX	00161211746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:03:52	FR0000125007	45.43	EUR	234	CHIX	00161211875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:04:17	FR0000125007	45.43	EUR	150	TRQX	00161211930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:04:17	FR0000125007	45.43	EUR	518	TRQX	00161211931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:05:17	FR0000125007	45.40	EUR	185	BATE	00161212145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:05:39	FR0000125007	45.39	EUR	238	BATE	00161212186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:06:07	FR0000125007	45.40	EUR	150	CHIX	00161212272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:06:14	FR0000125007	45.39	EUR	71	CHIX	00161212287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:06:14	FR0000125007	45.39	EUR	71	XPAR	00161212284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:06:14	FR0000125007	45.39	EUR	54	XPAR	00161212285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:06:14	FR0000125007	45.39	EUR	71	XPAR	00161212286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:06:14	FR0000125007	45.39	EUR	26	XPAR	00161212288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:06:51	FR0000125007	45.40	EUR	150	CHIX	00161212366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:06:51	FR0000125007	45.40	EUR	163	CHIX	00161212367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:06:58	FR0000125007	45.40	EUR	175	XPAR	00161212373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:07:46	FR0000125007	45.40	EUR	200	TRQX	00161212486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:08:12	FR0000125007	45.40	EUR	242	CHIX	00161212551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:08:12	FR0000125007	45.40	EUR	108	CHIX	00161212552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:09:34	FR0000125007	45.42	EUR	52	BATE	00161212736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:09:34	FR0000125007	45.42	EUR	103	BATE	00161212738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:09:34	FR0000125007	45.42	EUR	259	CHIX	00161212737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:09:34	FR0000125007	45.42	EUR	521	XPAR	00161212735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:10:43	FR0000125007	45.42	EUR	5	BATE	00161212885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:10:55	FR0000125007	45.42	EUR	59	BATE	00161212891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:10:55	FR0000125007	45.42	EUR	117	TRQX	00161212890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:10:55	FR0000125007	45.42	EUR	68	XPAR	00161212892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:11:06	FR0000125007	45.44	EUR	198	CHIX	00161212912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:11:06	FR0000125007	45.44	EUR	12	CHIX	00161212913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:11:06	FR0000125007	45.44	EUR	421	XPAR	00161212914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:12:23	FR0000125007	45.45	EUR	197	XPAR	00161213219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:12:30	FR0000125007	45.45	EUR	74	BATE	00161213255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:12:30	FR0000125007	45.45	EUR	130	CHIX	00161213253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:12:30	FR0000125007	45.45	EUR	102	TRQX	00161213254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:12:30	FR0000125007	45.45	EUR	74	XPAR	00161213251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:13:18	FR0000125007	45.44	EUR	52	CHIX	00161213431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:13:18	FR0000125007	45.44	EUR	175	XPAR	00161213432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:13:18	FR0000125007	45.44	EUR	72	XPAR	00161213433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:14:04	FR0000125007	45.44	EUR	57	BATE	00161213544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:14:04	FR0000125007	45.44	EUR	32	BATE	00161213545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:14:04	FR0000125007	45.44	EUR	416	BATE	00161213547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:14:04	FR0000125007	45.44	EUR	13	BATE	00161213548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:14:04	FR0000125007	45.44	EUR	56	BATE	00161213549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:14:04	FR0000125007	45.44	EUR	24	BATE	00161213550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:14:04	FR0000125007	45.44	EUR	32	BATE	00161213551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:15:18	FR0000125007	45.44	EUR	88	CHIX	00161213722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:15:18	FR0000125007	45.44	EUR	175	XPAR	00161213718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:15:18	FR0000125007	45.44	EUR	140	XPAR	00161213719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:15:18	FR0000125007	45.44	EUR	55	XPAR	00161213720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:15:18	FR0000125007	45.44	EUR	117	XPAR	00161213721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:16:24	FR0000125007	45.46	EUR	124	XPAR	00161213883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:16:47	FR0000125007	45.47	EUR	253	CHIX	00161213970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:16:47	FR0000125007	45.47	EUR	471	XPAR	00161213969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:17:57	FR0000125007	45.48	EUR	181	BATE	00161214124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:17:57	FR0000125007	45.48	EUR	56	BATE	00161214125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:18:15	FR0000125007	45.48	EUR	379	CHIX	00161214179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:19:10	FR0000125007	45.48	EUR	76	XPAR	00161214342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:19:23	FR0000125007	45.49	EUR	563	XPAR	00161214370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:20:27	FR0000125007	45.50	EUR	244	BATE	00161214592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:20:27	FR0000125007	45.50	EUR	125	TRQX	00161214590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:20:27	FR0000125007	45.50	EUR	217	TRQX	00161214591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:21:44	FR0000125007	45.49	EUR	71	BATE	00161214915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:22:07	FR0000125007	45.51	EUR	22	BATE	00161214977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:22:07	FR0000125007	45.51	EUR	126	BATE	00161214979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:22:07	FR0000125007	45.51	EUR	123	XPAR	00161214976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:22:07	FR0000125007	45.51	EUR	338	XPAR	00161214978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:23:23	FR0000125007	45.49	EUR	129	CHIX	00161215317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:23:23	FR0000125007	45.49	EUR	81	CHIX	00161215319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:23:23	FR0000125007	45.49	EUR	289	XPAR	00161215316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:23:23	FR0000125007	45.49	EUR	127	XPAR	00161215318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:24:17	FR0000125007	45.48	EUR	11	BATE	00161215444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:24:17	FR0000125007	45.48	EUR	550	BATE	00161215445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:25:32	FR0000125007	45.46	EUR	7	CHIX	00161215622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:25:32	FR0000125007	45.46	EUR	175	XPAR	00161215619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:25:32	FR0000125007	45.46	EUR	209	XPAR	00161215620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:25:32	FR0000125007	45.46	EUR	115	XPAR	00161215621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:25:32	FR0000125007	45.46	EUR	133	XPAR	00161215623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:26:48	FR0000125007	45.45	EUR	126	CHIX	00161215845EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:26:54	FR0000125007	45.45	EUR	150	CHIX	00161215852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:26:54	FR0000125007	45.45	EUR	197	CHIX	00161215856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:27:59	FR0000125007	45.46	EUR	170	CHIX	00161216019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:27:59	FR0000125007	45.46	EUR	125	TRQX	00161216022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:27:59	FR0000125007	45.46	EUR	175	XPAR	00161216020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:27:59	FR0000125007	45.46	EUR	140	XPAR	00161216021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:28:53	FR0000125007	45.45	EUR	279	XPAR	00161216129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:28:53	FR0000125007	45.45	EUR	161	XPAR	00161216130EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:29:43	FR0000125007	45.47	EUR	80	CHIX	00161216286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:29:43	FR0000125007	45.47	EUR	67	CHIX	00161216287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:29:43	FR0000125007	45.47	EUR	423	CHIX	00161216288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:30:49	FR0000125007	45.45	EUR	72	CHIX	00161216510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:30:49	FR0000125007	45.45	EUR	153	XPAR	00161216509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:31:34	FR0000125007	45.45	EUR	150	CHIX	00161216609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:31:34	FR0000125007	45.45	EUR	24	TRQX	00161216607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:31:34	FR0000125007	45.45	EUR	281	TRQX	00161216608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:31:34	FR0000125007	45.45	EUR	183	XPAR	00161216610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:32:43	FR0000125007	45.44	EUR	45	BATE	00161216780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:32:43	FR0000125007	45.44	EUR	145	CHIX	00161216778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:32:43	FR0000125007	45.44	EUR	216	CHIX	00161216779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:33:54	FR0000125007	45.43	EUR	58	CHIX	00161216958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:33:54	FR0000125007	45.43	EUR	53	CHIX	00161216959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:33:57	FR0000125007	45.43	EUR	68	XPAR	00161216962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:34:24	FR0000125007	45.44	EUR	117	XPAR	00161217014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:34:39	FR0000125007	45.44	EUR	62	BATE	00161217027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:34:39	FR0000125007	45.44	EUR	199	BATE	00161217028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:34:39	FR0000125007	45.44	EUR	415	BATE	00161217029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:35:57	FR0000125007	45.47	EUR	226	XPAR	00161217226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:35:57	FR0000125007	45.47	EUR	381	XPAR	00161217227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:36:37	FR0000125007	45.45	EUR	78	CHIX	00161217327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:36:37	FR0000125007	45.45	EUR	121	XPAR	00161217328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:36:37	FR0000125007	45.45	EUR	41	XPAR	00161217329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:37:33	FR0000125007	45.45	EUR	97	CHIX	00161217421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:37:33	FR0000125007	45.45	EUR	79	TRQX	00161217419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:37:33	FR0000125007	45.45	EUR	175	XPAR	00161217418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:37:33	FR0000125007	45.45	EUR	191	XPAR	00161217422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:38:26	FR0000125007	45.45	EUR	80	BATE	00161217478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:38:27	FR0000125007	45.45	EUR	450	BATE	00161217489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:39:39	FR0000125007	45.43	EUR	242	XPAR	00161217653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:39:39	FR0000125007	45.43	EUR	278	XPAR	00161217654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:39:39	FR0000125007	45.43	EUR	66	XPAR	00161217655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:40:44	FR0000125007	45.38	EUR	87	CHIX	00161217774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:40:45	FR0000125007	45.38	EUR	74	XPAR	00161217778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:40:45	FR0000125007	45.38	EUR	96	XPAR	00161217779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:41:17	FR0000125007	45.37	EUR	150	CHIX	00161217841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:41:17	FR0000125007	45.37	EUR	158	CHIX	00161217842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:41:17	FR0000125007	45.37	EUR	41	TRQX	00161217839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:41:17	FR0000125007	45.37	EUR	175	XPAR	00161217840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:42:35	FR0000125007	45.34	EUR	84	CHIX	00161218026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:42:35	FR0000125007	45.34	EUR	171	XPAR	00161218025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:42:57	FR0000125007	45.32	EUR	81	CHIX	00161218049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:42:57	FR0000125007	45.32	EUR	50	XPAR	00161218048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:42:57	FR0000125007	45.32	EUR	108	XPAR	00161218052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:43:27	FR0000125007	45.32	EUR	45	BATE	00161218091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:43:27	FR0000125007	45.32	EUR	106	BATE	00161218092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:43:27	FR0000125007	45.32	EUR	235	BATE	00161218093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:43:27	FR0000125007	45.32	EUR	13	BATE	00161218094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:43:27	FR0000125007	45.32	EUR	162	TRQX	00161218095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:44:33	FR0000125007	45.31	EUR	89	CHIX	00161218258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:44:33	FR0000125007	45.31	EUR	61	XPAR	00161218259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:44:33	FR0000125007	45.31	EUR	122	XPAR	00161218260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:45:00	FR0000125007	45.30	EUR	114	CHIX	00161218295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:45:00	FR0000125007	45.30	EUR	226	XPAR	00161218294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:45:53	FR0000125007	45.31	EUR	111	TRQX	00161218394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:45:53	FR0000125007	45.31	EUR	175	XPAR	00161218395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:45:53	FR0000125007	45.31	EUR	288	XPAR	00161218396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:46:56	FR0000125007	45.29	EUR	91	CHIX	00161218543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:46:56	FR0000125007	45.29	EUR	102	XPAR	00161218541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:46:56	FR0000125007	45.29	EUR	92	XPAR	00161218542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:47:35	FR0000125007	45.25	EUR	65	BATE	00161218640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:47:35	FR0000125007	45.25	EUR	13	CHIX	00161218641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:47:35	FR0000125007	45.25	EUR	125	TRQX	00161218637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:47:35	FR0000125007	45.25	EUR	175	XPAR	00161218638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:47:35	FR0000125007	45.25	EUR	207	XPAR	00161218639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:48:43	FR0000125007	45.22	EUR	145	BATE	00161218939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:48:43	FR0000125007	45.22	EUR	15	BATE	00161218940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:48:43	FR0000125007	45.22	EUR	150	CHIX	00161218937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:48:43	FR0000125007	45.22	EUR	175	CHIX	00161218938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:48:43	FR0000125007	45.22	EUR	57	TRQX	00161218941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:49:43	FR0000125007	45.23	EUR	91	CHIX	00161219095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:49:43	FR0000125007	45.23	EUR	174	XPAR	00161219094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:50:33	FR0000125007	45.24	EUR	516	CHIX	00161219226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:50:33	FR0000125007	45.24	EUR	71	CHIX	00161219227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:51:29	FR0000125007	45.24	EUR	150	CHIX	00161219406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:51:29	FR0000125007	45.24	EUR	84	CHIX	00161219407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:51:29	FR0000125007	45.24	EUR	125	TRQX	00161219404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:51:29	FR0000125007	45.24	EUR	174	TRQX	00161219405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:52:18	FR0000125007	45.26	EUR	84	CHIX	00161219538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:52:18	FR0000125007	45.26	EUR	181	XPAR	00161219537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:53:03	FR0000125007	45.22	EUR	127	XPAR	00161219646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:53:03	FR0000125007	45.22	EUR	62	XPAR	00161219647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:53:07	FR0000125007	45.22	EUR	96	CHIX	00161219666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:53:07	FR0000125007	45.22	EUR	74	TRQX	00161219665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:53:50	FR0000125007	45.20	EUR	72	BATE	00161219754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:53:50	FR0000125007	45.20	EUR	96	TRQX	00161219753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:53:50	FR0000125007	45.20	EUR	254	XPAR	00161219755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:53:51	FR0000125007	45.20	EUR	123	CHIX	00161219756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:55:09	FR0000125007	45.19	EUR	89	BATE	00161220256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:55:09	FR0000125007	45.19	EUR	150	CHIX	00161220251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:55:09	FR0000125007	45.19	EUR	41	TRQX	00161220253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:55:09	FR0000125007	45.19	EUR	52	TRQX	00161220254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:55:09	FR0000125007	45.19	EUR	26	TRQX	00161220255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:55:09	FR0000125007	45.19	EUR	305	XPAR	00161220252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:56:12	FR0000125007	45.21	EUR	150	CHIX	00161220467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:56:12	FR0000125007	45.21	EUR	77	CHIX	00161220468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:56:12	FR0000125007	45.21	EUR	13	CHIX	00161220469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:56:18	FR0000125007	45.21	EUR	269	XPAR	00161220481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:57:06	FR0000125007	45.19	EUR	89	CHIX	00161220581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:57:06	FR0000125007	45.19	EUR	186	XPAR	00161220580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:57:58	FR0000125007	45.19	EUR	102	BATE	00161220721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:57:58	FR0000125007	45.19	EUR	136	TRQX	00161220719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:57:58	FR0000125007	45.19	EUR	77	XPAR	00161220720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:57:58	FR0000125007	45.19	EUR	218	XPAR	00161220722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:57:58	FR0000125007	45.19	EUR	52	XPAR	00161220723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:58:55	FR0000125007	45.20	EUR	188	CHIX	00161220799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:58:55	FR0000125007	45.20	EUR	150	CHIX	00161220800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:58:55	FR0000125007	45.20	EUR	180	CHIX	00161220801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 13:59:50	FR0000125007	45.21	EUR	260	XPAR	00161221036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:00:22	FR0000125007	45.25	EUR	394	CHIX	00161221123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:01:14	FR0000125007	45.19	EUR	100	BATE	00161221302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:01:14	FR0000125007	45.19	EUR	1	BATE	00161221303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:01:14	FR0000125007	45.19	EUR	2	BATE	00161221305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:01:14	FR0000125007	45.19	EUR	136	CHIX	00161221304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:01:14	FR0000125007	45.19	EUR	125	TRQX	00161221299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:01:14	FR0000125007	45.19	EUR	210	TRQX	00161221300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:01:14	FR0000125007	45.19	EUR	5	TRQX	00161221301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:02:20	FR0000125007	45.15	EUR	38	TRQX	00161221613EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:02:20	FR0000125007	45.15	EUR	43	TRQX	00161221614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:02:20	FR0000125007	45.15	EUR	72	XPAR	00161221611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:02:20	FR0000125007	45.15	EUR	107	XPAR	00161221612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:02:52	FR0000125007	45.19	EUR	254	BATE	00161221732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:02:52	FR0000125007	45.19	EUR	217	BATE	00161221733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:02:52	FR0000125007	45.19	EUR	136	BATE	00161221734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:04:08	FR0000125007	45.21	EUR	365	XPAR	00161222031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:04:08	FR0000125007	45.21	EUR	280	XPAR	00161222032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:04:51	FR0000125007	45.18	EUR	108	CHIX	00161222195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:04:51	FR0000125007	45.18	EUR	40	XPAR	00161222192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:04:51	FR0000125007	45.18	EUR	128	XPAR	00161222193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:04:51	FR0000125007	45.18	EUR	40	XPAR	00161222196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:05:51	FR0000125007	45.21	EUR	273	CHIX	00161222441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:05:53	FR0000125007	45.21	EUR	119	CHIX	00161222446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:05:53	FR0000125007	45.21	EUR	108	CHIX	00161222447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:05:53	FR0000125007	45.21	EUR	213	CHIX	00161222448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:07:03	FR0000125007	45.22	EUR	83	BATE	00161222584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:07:03	FR0000125007	45.22	EUR	143	CHIX	00161222583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:07:03	FR0000125007	45.22	EUR	112	TRQX	00161222586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:07:03	FR0000125007	45.22	EUR	297	XPAR	00161222585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:08:11	FR0000125007	45.24	EUR	63	TRQX	00161222696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:08:11	FR0000125007	45.24	EUR	271	TRQX	00161222697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:08:11	FR0000125007	45.24	EUR	264	TRQX	00161222699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:08:39	FR0000125007	45.24	EUR	77	CHIX	00161222786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:08:39	FR0000125007	45.24	EUR	151	XPAR	00161222785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:09:26	FR0000125007	45.23	EUR	92	CHIX	00161223000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:09:26	FR0000125007	45.23	EUR	50	XPAR	00161223001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:09:26	FR0000125007	45.23	EUR	125	XPAR	00161223002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:10:01	FR0000125007	45.25	EUR	310	CHIX	00161223151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:10:01	FR0000125007	45.25	EUR	241	TRQX	00161223150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:10:59	FR0000125007	45.24	EUR	108	CHIX	00161223346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:10:59	FR0000125007	45.24	EUR	50	XPAR	00161223344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:10:59	FR0000125007	45.24	EUR	162	XPAR	00161223345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:11:48	FR0000125007	45.28	EUR	175	XPAR	00161223550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:11:48	FR0000125007	45.28	EUR	200	XPAR	00161223551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:11:48	FR0000125007	45.28	EUR	140	XPAR	00161223552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:11:48	FR0000125007	45.28	EUR	132	XPAR	00161223553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:13:05	FR0000125007	45.28	EUR	146	CHIX	00161223847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:13:05	FR0000125007	45.29	EUR	62	TRQX	00161223848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:13:06	FR0000125007	45.29	EUR	125	TRQX	00161223849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:13:06	FR0000125007	45.29	EUR	305	TRQX	00161223850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:14:02	FR0000125007	45.30	EUR	88	XPAR	00161223964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:14:11	FR0000125007	45.29	EUR	270	XPAR	00161224023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:14:11	FR0000125007	45.29	EUR	7	XPAR	00161224024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:15:01	FR0000125007	45.30	EUR	358	XPAR	00161224244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:16:02	FR0000125007	45.31	EUR	739	XPAR	00161224525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:16:30	FR0000125007	45.32	EUR	258	XPAR	00161224609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:17:01	FR0000125007	45.31	EUR	22	XPAR	00161224742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:17:01	FR0000125007	45.31	EUR	50	XPAR	00161224744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:17:01	FR0000125007	45.31	EUR	165	XPAR	00161224745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:17:51	FR0000125007	45.31	EUR	14	XPAR	00161224989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:17:51	FR0000125007	45.31	EUR	320	XPAR	00161224990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:17:52	FR0000125007	45.31	EUR	79	XPAR	00161224991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:18:15	FR0000125007	45.31	EUR	67	XPAR	00161225066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:18:19	FR0000125007	45.31	EUR	232	XPAR	00161225081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:19:04	FR0000125007	45.32	EUR	337	XPAR	00161225193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:19:04	FR0000125007	45.32	EUR	299	XPAR	00161225194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:19:04	FR0000125007	45.32	EUR	218	XPAR	00161225195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:19:54	FR0000125007	45.30	EUR	259	XPAR	00161225404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:20:43	FR0000125007	45.32	EUR	42	XPAR	00161225524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:20:57	FR0000125007	45.32	EUR	788	XPAR	00161225544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:21:57	FR0000125007	45.32	EUR	600	XPAR	00161225756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:21:57	FR0000125007	45.32	EUR	103	XPAR	00161225757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:22:55	FR0000125007	45.30	EUR	335	XPAR	00161225986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:23:22	FR0000125007	45.31	EUR	125	XPAR	00161226123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:23:22	FR0000125007	45.31	EUR	205	XPAR	00161226124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:24:02	FR0000125007	45.31	EUR	175	XPAR	00161226353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:24:08	FR0000125007	45.31	EUR	296	XPAR	00161226377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:24:08	FR0000125007	45.31	EUR	284	XPAR	00161226378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:25:05	FR0000125007	45.31	EUR	585	XPAR	00161226653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:25:05	FR0000125007	45.31	EUR	29	XPAR	00161226654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:26:21	FR0000125007	45.32	EUR	618	XPAR	00161226913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:26:21	FR0000125007	45.32	EUR	219	XPAR	00161226914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:27:21	FR0000125007	45.27	EUR	236	XPAR	00161227127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:27:21	FR0000125007	45.27	EUR	232	XPAR	00161227128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:27:21	FR0000125007	45.27	EUR	183	XPAR	00161227129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:27:21	FR0000125007	45.27	EUR	81	XPAR	00161227130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:28:24	FR0000125007	45.25	EUR	255	XPAR	00161227348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:28:24	FR0000125007	45.25	EUR	1	XPAR	00161227349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:29:36	FR0000125007	45.26	EUR	66	XPAR	00161227557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:29:36	FR0000125007	45.26	EUR	1,057	XPAR	00161227558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:29:36	FR0000125007	45.26	EUR	85	XPAR	00161227559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:30:32	FR0000125007	45.25	EUR	317	XPAR	00161227828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:31:05	FR0000125007	45.26	EUR	22	XPAR	00161227921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:31:05	FR0000125007	45.26	EUR	698	XPAR	00161227922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:31:05	FR0000125007	45.26	EUR	22	XPAR	00161227923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:32:08	FR0000125007	45.31	EUR	453	XPAR	00161228153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:32:08	FR0000125007	45.31	EUR	477	XPAR	00161228154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:33:24	FR0000125007	45.32	EUR	793	XPAR	00161228642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:33:24	FR0000125007	45.32	EUR	62	XPAR	00161228643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:34:01	FR0000125007	45.31	EUR	26	XPAR	00161228776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:34:01	FR0000125007	45.31	EUR	18	XPAR	00161228777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:34:01	FR0000125007	45.31	EUR	755	XPAR	00161228778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:35:12	FR0000125007	45.31	EUR	366	XPAR	00161228989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:35:12	FR0000125007	45.31	EUR	489	XPAR	00161228990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:35:46	FR0000125007	45.29	EUR	159	XPAR	00161229126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:35:46	FR0000125007	45.29	EUR	10	XPAR	00161229127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:35:46	FR0000125007	45.29	EUR	85	XPAR	00161229128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:36:27	FR0000125007	45.30	EUR	197	XPAR	00161229271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:36:27	FR0000125007	45.30	EUR	276	XPAR	00161229272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:36:43	FR0000125007	45.30	EUR	120	XPAR	00161229348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:36:43	FR0000125007	45.30	EUR	200	XPAR	00161229349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:36:43	FR0000125007	45.30	EUR	272	XPAR	00161229350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:37:32	FR0000125007	45.32	EUR	523	XPAR	00161229563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:37:32	FR0000125007	45.32	EUR	225	XPAR	00161229564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:39:24	FR0000125007	45.32	EUR	833	XPAR	00161229992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:39:24	FR0000125007	45.32	EUR	11	XPAR	00161229993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:39:24	FR0000125007	45.32	EUR	316	XPAR	00161229994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:39:48	FR0000125007	45.32	EUR	282	XPAR	00161230068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:39:48	FR0000125007	45.32	EUR	242	XPAR	00161230069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:39:48	FR0000125007	45.32	EUR	277	XPAR	00161230070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:39:48	FR0000125007	45.32	EUR	40	XPAR	00161230072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:40:50	FR0000125007	45.31	EUR	4	XPAR	00161230321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:40:50	FR0000125007	45.31	EUR	46	XPAR	00161230322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:40:50	FR0000125007	45.31	EUR	270	XPAR	00161230323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:40:50	FR0000125007	45.31	EUR	253	XPAR	00161230324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:40:50	FR0000125007	45.31	EUR	142	XPAR	00161230325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:40:50	FR0000125007	45.31	EUR	17	XPAR	00161230326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:41:26	FR0000125007	45.31	EUR	149	XPAR	00161230431EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:41:26	FR0000125007	45.31	EUR	95	XPAR	00161230432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:41:57	FR0000125007	45.30	EUR	239	XPAR	00161230529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:42:24	FR0000125007	45.31	EUR	140	XPAR	00161230680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:42:24	FR0000125007	45.31	EUR	200	XPAR	00161230681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:42:24	FR0000125007	45.32	EUR	175	XPAR	00161230682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:42:24	FR0000125007	45.32	EUR	200	XPAR	00161230683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:42:24	FR0000125007	45.32	EUR	135	XPAR	00161230684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:43:33	FR0000125007	45.35	EUR	198	XPAR	00161230968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:43:33	FR0000125007	45.35	EUR	688	XPAR	00161230969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:43:33	FR0000125007	45.35	EUR	16	XPAR	00161230970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:44:13	FR0000125007	45.36	EUR	338	XPAR	00161231222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:44:13	FR0000125007	45.36	EUR	383	XPAR	00161231223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:45:07	FR0000125007	45.33	EUR	130	XPAR	00161231560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:45:16	FR0000125007	45.33	EUR	95	XPAR	00161231573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:45:19	FR0000125007	45.33	EUR	301	XPAR	00161231579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:45:19	FR0000125007	45.33	EUR	375	XPAR	00161231581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:46:29	FR0000125007	45.32	EUR	441	XPAR	00161231846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:46:29	FR0000125007	45.32	EUR	277	XPAR	00161231847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:47:44	FR0000125007	45.32	EUR	286	XPAR	00161232114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:47:44	FR0000125007	45.32	EUR	603	XPAR	00161232115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:49:14	FR0000125007	45.32	EUR	4	XPAR	00161232366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:49:14	FR0000125007	45.32	EUR	259	XPAR	00161232367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:49:14	FR0000125007	45.32	EUR	150	XPAR	00161232369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:49:14	FR0000125007	45.32	EUR	584	XPAR	00161232370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:49:14	FR0000125007	45.32	EUR	158	XPAR	00161232371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:50:15	FR0000125007	45.37	EUR	100	XPAR	00161232697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:50:15	FR0000125007	45.37	EUR	132	XPAR	00161232698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:50:15	FR0000125007	45.37	EUR	227	XPAR	00161232699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:50:15	FR0000125007	45.37	EUR	56	XPAR	00161232700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:50:15	FR0000125007	45.37	EUR	170	XPAR	00161232701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:50:15	FR0000125007	45.37	EUR	29	XPAR	00161232702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:51:18	FR0000125007	45.40	EUR	231	XPAR	00161233043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:51:18	FR0000125007	45.40	EUR	416	XPAR	00161233044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:52:00	FR0000125007	45.40	EUR	345	XPAR	00161233256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:52:54	FR0000125007	45.41	EUR	301	XPAR	00161233517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:52:54	FR0000125007	45.41	EUR	343	XPAR	00161233518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:52:54	FR0000125007	45.41	EUR	121	XPAR	00161233519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:53:42	FR0000125007	45.40	EUR	26	XPAR	00161233780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:53:42	FR0000125007	45.40	EUR	386	XPAR	00161233781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:54:29	FR0000125007	45.41	EUR	373	XPAR	00161234025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:54:29	FR0000125007	45.41	EUR	19	XPAR	00161234026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:54:29	FR0000125007	45.41	EUR	373	XPAR	00161234027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:55:58	FR0000125007	45.40	EUR	1,012	XPAR	00161234374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:57:34	FR0000125007	45.40	EUR	330	XPAR	00161234754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:57:34	FR0000125007	45.40	EUR	295	XPAR	00161234755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:57:34	FR0000125007	45.40	EUR	319	XPAR	00161234756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:58:24	FR0000125007	45.38	EUR	794	XPAR	00161234916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:59:26	FR0000125007	45.36	EUR	13	XPAR	00161235182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:59:26	FR0000125007	45.36	EUR	258	XPAR	00161235183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:59:35	FR0000125007	45.36	EUR	153	XPAR	00161235192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:59:52	FR0000125007	45.36	EUR	48	XPAR	00161235248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 14:59:52	FR0000125007	45.36	EUR	230	XPAR	00161235249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:00:29	FR0000125007	45.35	EUR	270	XPAR	00161235345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:00:54	FR0000125007	45.36	EUR	175	XPAR	00161235442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:01:04	FR0000125007	45.35	EUR	25	XPAR	00161235490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:01:21	FR0000125007	45.36	EUR	19	XPAR	00161235593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:01:21	FR0000125007	45.36	EUR	45	XPAR	00161235594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:01:21	FR0000125007	45.36	EUR	140	XPAR	00161235595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:01:35	FR0000125007	45.36	EUR	834	XPAR	00161235673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:02:40	FR0000125007	45.29	EUR	384	XPAR	00161235927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:02:40	FR0000125007	45.29	EUR	97	XPAR	00161235928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:02:40	FR0000125007	45.29	EUR	14	XPAR	00161235929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:02:40	FR0000125007	45.29	EUR	261	XPAR	00161235930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:04:22	FR0000125007	45.32	EUR	54	XPAR	00161236317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:04:22	FR0000125007	45.32	EUR	208	XPAR	00161236319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:04:22	FR0000125007	45.32	EUR	175	XPAR	00161236320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:04:22	FR0000125007	45.32	EUR	621	XPAR	00161236321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:04:22	FR0000125007	45.32	EUR	98	XPAR	00161236322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:05:02	FR0000125007	45.32	EUR	314	XPAR	00161236423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:06:11	FR0000125007	45.33	EUR	138	XPAR	00161236619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:06:16	FR0000125007	45.33	EUR	697	XPAR	00161236656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:06:16	FR0000125007	45.33	EUR	232	XPAR	00161236663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:07:35	FR0000125007	45.34	EUR	958	XPAR	00161236944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:08:31	FR0000125007	45.33	EUR	93	XPAR	00161237412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:08:38	FR0000125007	45.33	EUR	665	XPAR	00161237490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:10:19	FR0000125007	45.32	EUR	1,226	XPAR	00161238084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:11:06	FR0000125007	45.32	EUR	237	XPAR	00161238331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:11:43	FR0000125007	45.31	EUR	207	XPAR	00161238483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:11:43	FR0000125007	45.31	EUR	142	XPAR	00161238484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:11:43	FR0000125007	45.31	EUR	260	XPAR	00161238485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:11:48	FR0000125007	45.31	EUR	222	XPAR	00161238503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:12:39	FR0000125007	45.31	EUR	656	XPAR	00161238702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:12:39	FR0000125007	45.31	EUR	101	XPAR	00161238703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:13:36	FR0000125007	45.31	EUR	264	XPAR	00161239120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:14:03	FR0000125007	45.30	EUR	441	XPAR	00161239263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:14:03	FR0000125007	45.30	EUR	228	XPAR	00161239264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:15:04	FR0000125007	45.31	EUR	134	XPAR	00161239534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:15:04	FR0000125007	45.31	EUR	469	XPAR	00161239535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:15:05	FR0000125007	45.31	EUR	158	XPAR	00161239536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:15:53	FR0000125007	45.31	EUR	303	XPAR	00161239763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:16:59	FR0000125007	45.29	EUR	273	XPAR	00161239972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:16:59	FR0000125007	45.29	EUR	682	XPAR	00161239973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:18:14	FR0000125007	45.26	EUR	171	XPAR	00161240268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:18:14	FR0000125007	45.26	EUR	175	XPAR	00161240269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:18:14	FR0000125007	45.26	EUR	552	XPAR	00161240270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:19:01	FR0000125007	45.25	EUR	100	XPAR	00161240488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:19:11	FR0000125007	45.25	EUR	137	XPAR	00161240525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:19:11	FR0000125007	45.25	EUR	222	XPAR	00161240526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:19:11	FR0000125007	45.25	EUR	278	XPAR	00161240529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:20:15	FR0000125007	45.23	EUR	632	XPAR	00161240812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:20:15	FR0000125007	45.23	EUR	184	XPAR	00161240813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:21:29	FR0000125007	45.24	EUR	818	XPAR	00161241122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:22:31	FR0000125007	45.26	EUR	73	XPAR	00161241311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:22:31	FR0000125007	45.26	EUR	700	XPAR	00161241312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:23:40	FR0000125007	45.26	EUR	832	XPAR	00161241495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:24:27	FR0000125007	45.27	EUR	310	XPAR	00161241698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:24:59	FR0000125007	45.26	EUR	265	XPAR	00161241802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:25:57	FR0000125007	45.26	EUR	222	XPAR	00161242017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:25:57	FR0000125007	45.26	EUR	58	XPAR	00161242018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:25:57	FR0000125007	45.26	EUR	248	XPAR	00161242019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:25:57	FR0000125007	45.26	EUR	228	XPAR	00161242020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:25:57	FR0000125007	45.26	EUR	159	XPAR	00161242021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:26:20	FR0000125007	45.25	EUR	263	XPAR	00161242125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:27:17	FR0000125007	45.26	EUR	399	XPAR	00161242728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:27:17	FR0000125007	45.26	EUR	193	XPAR	00161242729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:27:17	FR0000125007	45.26	EUR	241	XPAR	00161242730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:28:28	FR0000125007	45.25	EUR	140	XPAR	00161244539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:28:29	FR0000125007	45.25	EUR	103	XPAR	00161244544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:28:59	FR0000125007	45.25	EUR	50	XPAR	00161245073EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:28:59	FR0000125007	45.25	EUR	175	XPAR	00161245074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:28:59	FR0000125007	45.25	EUR	28	XPAR	00161245075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:28:59	FR0000125007	45.25	EUR	500	XPAR	00161245076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:28:59	FR0000125007	45.25	EUR	114	XPAR	00161245077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:30:04	FR0000125007	45.29	EUR	25	XPAR	00161246332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:30:04	FR0000125007	45.29	EUR	241	XPAR	00161246334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:30:04	FR0000125007	45.29	EUR	217	XPAR	00161246335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:30:04	FR0000125007	45.29	EUR	75	XPAR	00161246336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:30:04	FR0000125007	45.29	EUR	32	XPAR	00161246337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:30:04	FR0000125007	45.29	EUR	140	XPAR	00161246338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:30:04	FR0000125007	45.29	EUR	73	XPAR	00161246339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:30:38	FR0000125007	45.25	EUR	220	XPAR	00161247264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:30:38	FR0000125007	45.25	EUR	11	XPAR	00161247265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:30:38	FR0000125007	45.25	EUR	52	XPAR	00161247266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:31:09	FR0000125007	45.27	EUR	371	XPAR	00161247889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:31:09	FR0000125007	45.27	EUR	53	XPAR	00161247890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:31:09	FR0000125007	45.27	EUR	379	XPAR	00161247891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:31:49	FR0000125007	45.31	EUR	248	XPAR	00161248590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:32:16	FR0000125007	45.29	EUR	217	XPAR	00161248938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:32:18	FR0000125007	45.29	EUR	780	XPAR	00161248949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:32:56	FR0000125007	45.25	EUR	54	XPAR	00161249146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:32:56	FR0000125007	45.25	EUR	216	XPAR	00161249147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:33:16	FR0000125007	45.23	EUR	152	XPAR	00161249334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:33:16	FR0000125007	45.23	EUR	125	XPAR	00161249335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:33:36	FR0000125007	45.26	EUR	240	XPAR	00161249469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:33:36	FR0000125007	45.26	EUR	75	XPAR	00161249470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:33:36	FR0000125007	45.26	EUR	331	XPAR	00161249471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:33:36	FR0000125007	45.26	EUR	53	XPAR	00161249472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:34:18	FR0000125007	45.27	EUR	241	XPAR	00161249792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:34:40	FR0000125007	45.27	EUR	175	XPAR	00161250034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:34:40	FR0000125007	45.27	EUR	200	XPAR	00161250035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:35:15	FR0000125007	45.29	EUR	206	XPAR	00161250342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:35:15	FR0000125007	45.29	EUR	332	XPAR	00161250343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:35:15	FR0000125007	45.29	EUR	469	XPAR	00161250344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:35:15	FR0000125007	45.29	EUR	88	XPAR	00161250345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:36:10	FR0000125007	45.30	EUR	423	XPAR	00161250690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:36:10	FR0000125007	45.30	EUR	441	XPAR	00161250691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:36:10	FR0000125007	45.30	EUR	64	XPAR	00161250692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:36:56	FR0000125007	45.22	EUR	268	XPAR	00161251003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:36:56	FR0000125007	45.22	EUR	425	XPAR	00161251018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:37:40	FR0000125007	45.22	EUR	8	XPAR	00161251324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:37:43	FR0000125007	45.22	EUR	225	XPAR	00161251333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:37:43	FR0000125007	45.22	EUR	330	XPAR	00161251334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:37:43	FR0000125007	45.22	EUR	283	XPAR	00161251335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:38:18	FR0000125007	45.19	EUR	279	XPAR	00161251572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:38:49	FR0000125007	45.20	EUR	703	XPAR	00161251783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:39:21	FR0000125007	45.19	EUR	26	XPAR	00161252010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:39:21	FR0000125007	45.19	EUR	249	XPAR	00161252011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:39:38	FR0000125007	45.17	EUR	353	XPAR	00161252203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:39:39	FR0000125007	45.17	EUR	350	XPAR	00161252204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:40:29	FR0000125007	45.16	EUR	816	XPAR	00161252589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:41:29	FR0000125007	45.21	EUR	835	XPAR	00161252963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:41:48	FR0000125007	45.20	EUR	274	XPAR	00161253079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:42:22	FR0000125007	45.19	EUR	172	XPAR	00161253258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:42:22	FR0000125007	45.19	EUR	662	XPAR	00161253259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:43:24	FR0000125007	45.18	EUR	152	XPAR	00161253644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:43:24	FR0000125007	45.18	EUR	224	XPAR	00161253645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:43:27	FR0000125007	45.19	EUR	175	XPAR	00161253651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:43:27	FR0000125007	45.19	EUR	140	XPAR	00161253652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:43:44	FR0000125007	45.19	EUR	469	XPAR	00161253735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:44:20	FR0000125007	45.18	EUR	787	XPAR	00161253981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:44:58	FR0000125007	45.13	EUR	214	XPAR	00161254267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:45:05	FR0000125007	45.12	EUR	255	XPAR	00161254300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:45:27	FR0000125007	45.13	EUR	718	XPAR	00161254400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:46:10	FR0000125007	45.18	EUR	262	XPAR	00161254652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:46:10	FR0000125007	45.18	EUR	190	XPAR	00161254653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:46:10	FR0000125007	45.18	EUR	340	XPAR	00161254654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:46:10	FR0000125007	45.18	EUR	24	XPAR	00161254655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:46:59	FR0000125007	45.19	EUR	130	XPAR	00161254930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:46:59	FR0000125007	45.19	EUR	668	XPAR	00161254932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:47:39	FR0000125007	45.17	EUR	92	XPAR	00161255113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:47:39	FR0000125007	45.17	EUR	100	XPAR	00161255114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:47:43	FR0000125007	45.17	EUR	147	XPAR	00161255179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:47:43	FR0000125007	45.17	EUR	62	XPAR	00161255180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:47:43	FR0000125007	45.17	EUR	313	XPAR	00161255181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:48:26	FR0000125007	45.16	EUR	175	XPAR	00161255568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:48:26	FR0000125007	45.16	EUR	345	XPAR	00161255569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:48:26	FR0000125007	45.16	EUR	94	XPAR	00161255570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:48:26	FR0000125007	45.16	EUR	274	XPAR	00161255571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:49:11	FR0000125007	45.19	EUR	175	XPAR	00161255985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:49:13	FR0000125007	45.19	EUR	446	XPAR	00161255998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:49:13	FR0000125007	45.19	EUR	151	XPAR	00161255999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:49:13	FR0000125007	45.19	EUR	19	XPAR	00161256000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:49:47	FR0000125007	45.17	EUR	30	XPAR	00161256212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:49:47	FR0000125007	45.17	EUR	192	XPAR	00161256213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:50:09	FR0000125007	45.16	EUR	196	XPAR	00161256401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:50:26	FR0000125007	45.19	EUR	551	XPAR	00161256503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:50:26	FR0000125007	45.19	EUR	229	XPAR	00161256504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:51:03	FR0000125007	45.16	EUR	231	XPAR	00161256704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:51:30	FR0000125007	45.18	EUR	175	XPAR	00161256864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:51:30	FR0000125007	45.18	EUR	48	XPAR	00161256865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:51:30	FR0000125007	45.18	EUR	175	XPAR	00161256866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:51:30	FR0000125007	45.18	EUR	49	XPAR	00161256867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:51:30	FR0000125007	45.18	EUR	287	XPAR	00161256868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:51:30	FR0000125007	45.18	EUR	196	XPAR	00161256869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:51:30	FR0000125007	45.18	EUR	87	XPAR	00161256870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:52:18	FR0000125007	45.18	EUR	216	XPAR	00161257202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:52:18	FR0000125007	45.18	EUR	468	XPAR	00161257203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:52:18	FR0000125007	45.18	EUR	149	XPAR	00161257204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:52:56	FR0000125007	45.14	EUR	234	XPAR	00161257428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:53:20	FR0000125007	45.14	EUR	413	XPAR	00161257568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:53:22	FR0000125007	45.14	EUR	55	XPAR	00161257592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:53:22	FR0000125007	45.14	EUR	257	XPAR	00161257593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:53:47	FR0000125007	45.12	EUR	41	XPAR	00161257899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:53:48	FR0000125007	45.12	EUR	169	XPAR	00161257900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:53:48	FR0000125007	45.12	EUR	31	XPAR	00161257901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:54:03	FR0000125007	45.10	EUR	186	XPAR	00161258149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:54:07	FR0000125007	45.10	EUR	38	XPAR	00161258164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:54:29	FR0000125007	45.08	EUR	71	XPAR	00161258316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:54:29	FR0000125007	45.08	EUR	787	XPAR	00161258323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:55:11	FR0000125007	45.09	EUR	807	XPAR	00161258530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:55:52	FR0000125007	45.05	EUR	139	XPAR	00161258745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:55:52	FR0000125007	45.05	EUR	97	XPAR	00161258746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:56:14	FR0000125007	45.05	EUR	372	XPAR	00161258886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:56:20	FR0000125007	45.05	EUR	40	XPAR	00161258911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:56:20	FR0000125007	45.05	EUR	356	XPAR	00161258912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:56:49	FR0000125007	45.08	EUR	215	XPAR	00161259144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:57:00	FR0000125007	45.08	EUR	31	XPAR	00161259209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:57:00	FR0000125007	45.08	EUR	175	XPAR	00161259211EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:57:01	FR0000125007	45.08	EUR	272	XPAR	00161259214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:57:01	FR0000125007	45.08	EUR	193	XPAR	00161259216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:57:43	FR0000125007	45.07	EUR	118	XPAR	00161259539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:57:43	FR0000125007	45.07	EUR	285	XPAR	00161259540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:57:43	FR0000125007	45.07	EUR	128	XPAR	00161259541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:57:43	FR0000125007	45.07	EUR	315	XPAR	00161259542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:58:26	FR0000125007	45.04	EUR	263	XPAR	00161259767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:58:28	FR0000125007	45.04	EUR	141	XPAR	00161259778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:58:28	FR0000125007	45.04	EUR	284	XPAR	00161259779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:59:10	FR0000125007	45.03	EUR	94	XPAR	00161260019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:59:10	FR0000125007	45.03	EUR	89	XPAR	00161260020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:59:10	FR0000125007	45.03	EUR	96	XPAR	00161260021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:59:37	FR0000125007	45.08	EUR	245	XPAR	00161260260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:59:37	FR0000125007	45.08	EUR	47	XPAR	00161260261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:59:42	FR0000125007	45.08	EUR	128	XPAR	00161260293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 15:59:42	FR0000125007	45.08	EUR	192	XPAR	00161260294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:00:01	FR0000125007	45.09	EUR	175	XPAR	00161260442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:00:02	FR0000125007	45.09	EUR	175	XPAR	00161260445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:00:12	FR0000125007	45.09	EUR	175	XPAR	00161260552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:00:16	FR0000125007	45.09	EUR	426	XPAR	00161260595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:00:16	FR0000125007	45.09	EUR	38	XPAR	00161260596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:01:00	FR0000125007	45.09	EUR	149	XPAR	00161260935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:01:00	FR0000125007	45.09	EUR	452	XPAR	00161260936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:01:00	FR0000125007	45.09	EUR	279	XPAR	00161260937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:01:42	FR0000125007	45.12	EUR	146	XPAR	00161261137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:01:42	FR0000125007	45.12	EUR	656	XPAR	00161261138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:02:23	FR0000125007	45.12	EUR	187	XPAR	00161261327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:02:23	FR0000125007	45.12	EUR	278	XPAR	00161261328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:02:23	FR0000125007	45.12	EUR	42	XPAR	00161261329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:02:23	FR0000125007	45.12	EUR	286	XPAR	00161261330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:02:59	FR0000125007	45.12	EUR	340	XPAR	00161261624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:03:21	FR0000125007	45.14	EUR	149	XPAR	00161261779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:03:24	FR0000125007	45.14	EUR	25	XPAR	00161261816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:03:24	FR0000125007	45.14	EUR	32	XPAR	00161261817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:03:28	FR0000125007	45.14	EUR	198	XPAR	00161261831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:03:28	FR0000125007	45.14	EUR	488	XPAR	00161261832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:04:03	FR0000125007	45.11	EUR	238	XPAR	00161262023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:04:03	FR0000125007	45.11	EUR	137	XPAR	00161262024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:04:03	FR0000125007	45.11	EUR	314	XPAR	00161262025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:04:03	FR0000125007	45.11	EUR	55	XPAR	00161262026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:04:55	FR0000125007	45.12	EUR	28	XPAR	00161262361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:04:55	FR0000125007	45.12	EUR	570	XPAR	00161262362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:04:55	FR0000125007	45.12	EUR	109	XPAR	00161262363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:04:55	FR0000125007	45.12	EUR	29	XPAR	00161262364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:04:55	FR0000125007	45.12	EUR	130	XPAR	00161262365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:05:27	FR0000125007	45.11	EUR	120	XPAR	00161262552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:05:38	FR0000125007	45.11	EUR	150	XPAR	00161262603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:05:38	FR0000125007	45.11	EUR	289	XPAR	00161262606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:06:02	FR0000125007	45.11	EUR	175	XPAR	00161262770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:06:02	FR0000125007	45.11	EUR	6	XPAR	00161262771EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:06:02	FR0000125007	45.11	EUR	299	XPAR	00161262772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:06:02	FR0000125007	45.11	EUR	364	XPAR	00161262773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:06:33	FR0000125007	45.13	EUR	257	XPAR	00161262949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:06:52	FR0000125007	45.13	EUR	387	XPAR	00161263026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:06:52	FR0000125007	45.13	EUR	293	XPAR	00161263027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:07:31	FR0000125007	45.12	EUR	299	XPAR	00161263507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:07:51	FR0000125007	45.12	EUR	3	XPAR	00161263650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:07:51	FR0000125007	45.12	EUR	137	XPAR	00161263651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:07:51	FR0000125007	45.12	EUR	201	XPAR	00161263652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:07:51	FR0000125007	45.12	EUR	242	XPAR	00161263653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:07:51	FR0000125007	45.12	EUR	169	XPAR	00161263655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:07:51	FR0000125007	45.12	EUR	24	XPAR	00161263656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:08:25	FR0000125007	45.06	EUR	198	XPAR	00161263947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:08:26	FR0000125007	45.06	EUR	67	XPAR	00161263951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:08:43	FR0000125007	45.07	EUR	175	XPAR	00161264088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:08:52	FR0000125007	45.08	EUR	49	XPAR	00161264154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:08:52	FR0000125007	45.08	EUR	391	XPAR	00161264155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:08:52	FR0000125007	45.08	EUR	96	XPAR	00161264156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:08:52	FR0000125007	45.08	EUR	168	XPAR	00161264157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:09:31	FR0000125007	45.08	EUR	160	XPAR	00161264352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:09:46	FR0000125007	45.10	EUR	258	XPAR	00161264447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:09:46	FR0000125007	45.10	EUR	46	XPAR	00161264448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:09:46	FR0000125007	45.10	EUR	242	XPAR	00161264449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:09:46	FR0000125007	45.10	EUR	372	XPAR	00161264450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:10:26	FR0000125007	45.07	EUR	175	XPAR	00161264869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:10:26	FR0000125007	45.07	EUR	175	XPAR	00161264871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:10:26	FR0000125007	45.07	EUR	175	XPAR	00161264872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:10:26	FR0000125007	45.07	EUR	281	XPAR	00161264874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:11:05	FR0000125007	45.05	EUR	314	XPAR	00161265072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:11:09	FR0000125007	45.05	EUR	123	XPAR	00161265099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:11:09	FR0000125007	45.05	EUR	196	XPAR	00161265100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:11:09	FR0000125007	45.05	EUR	123	XPAR	00161265101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:11:54	FR0000125007	45.05	EUR	252	XPAR	00161265373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:11:54	FR0000125007	45.05	EUR	179	XPAR	00161265374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:11:54	FR0000125007	45.05	EUR	445	XPAR	00161265375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:12:29	FR0000125007	45.06	EUR	155	XPAR	00161265618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:12:29	FR0000125007	45.06	EUR	321	XPAR	00161265619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:12:29	FR0000125007	45.06	EUR	175	XPAR	00161265620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:12:29	FR0000125007	45.06	EUR	21	XPAR	00161265621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:12:32	FR0000125007	45.05	EUR	39	XPAR	00161265629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:12:32	FR0000125007	45.05	EUR	28	XPAR	00161265630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:13:15	FR0000125007	45.06	EUR	209	XPAR	00161265993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:13:15	FR0000125007	45.06	EUR	244	XPAR	00161265994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:13:15	FR0000125007	45.06	EUR	253	XPAR	00161265995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:13:15	FR0000125007	45.06	EUR	154	XPAR	00161265996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:13:55	FR0000125007	45.09	EUR	95	XPAR	00161266359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:13:55	FR0000125007	45.09	EUR	294	XPAR	00161266360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:13:55	FR0000125007	45.09	EUR	336	XPAR	00161266361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:14:29	FR0000125007	45.09	EUR	275	XPAR	00161266717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:14:55	FR0000125007	45.10	EUR	713	XPAR	00161266881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:15:32	FR0000125007	45.09	EUR	24	XPAR	00161267231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:15:43	FR0000125007	45.09	EUR	390	XPAR	00161267281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:15:43	FR0000125007	45.09	EUR	153	XPAR	00161267282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:15:43	FR0000125007	45.09	EUR	198	XPAR	00161267284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:15:43	FR0000125007	45.09	EUR	11	XPAR	00161267285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:15:43	FR0000125007	45.09	EUR	73	XPAR	00161267286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:16:19	FR0000125007	45.06	EUR	241	XPAR	00161267666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:16:31	FR0000125007	45.06	EUR	175	XPAR	00161267755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:16:31	FR0000125007	45.06	EUR	68	XPAR	00161267756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:16:31	FR0000125007	45.06	EUR	249	XPAR	00161267757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:16:31	FR0000125007	45.06	EUR	99	XPAR	00161267758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:17:03	FR0000125007	45.05	EUR	88	XPAR	00161268039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:17:03	FR0000125007	45.05	EUR	86	XPAR	00161268040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:17:03	FR0000125007	45.05	EUR	13	XPAR	00161268041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:17:03	FR0000125007	45.05	EUR	459	XPAR	00161268042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:17:43	FR0000125007	45.02	EUR	127	XPAR	00161268309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:17:43	FR0000125007	45.02	EUR	62	XPAR	00161268312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:17:43	FR0000125007	45.02	EUR	81	XPAR	00161268313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:17:45	FR0000125007	45.02	EUR	46	XPAR	00161268357EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:18:25	FR0000125007	45.03	EUR	185	XPAR	00161268667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:18:30	FR0000125007	45.04	EUR	903	XPAR	00161268717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:19:12	FR0000125007	45.03	EUR	155	XPAR	00161269006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:19:12	FR0000125007	45.03	EUR	81	XPAR	00161269007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:19:28	FR0000125007	45.02	EUR	255	XPAR	00161269131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:19:45	FR0000125007	45.01	EUR	408	XPAR	00161269287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:19:45	FR0000125007	45.01	EUR	79	XPAR	00161269288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:19:45	FR0000125007	45.01	EUR	158	XPAR	00161269289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:19:45	FR0000125007	45.01	EUR	125	XPAR	00161269290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:20:33	FR0000125007	44.99	EUR	31	XPAR	00161269791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:20:33	FR0000125007	44.99	EUR	184	XPAR	00161269792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:20:34	FR0000125007	44.99	EUR	31	XPAR	00161269797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:20:45	FR0000125007	44.99	EUR	148	XPAR	00161269862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:20:55	FR0000125007	45.00	EUR	175	XPAR	00161269937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:20:55	FR0000125007	45.00	EUR	12	XPAR	00161269938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:20:55	FR0000125007	45.00	EUR	140	XPAR	00161269939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:20:55	FR0000125007	45.00	EUR	50	XPAR	00161269940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:20:56	FR0000125007	45.00	EUR	91	XPAR	00161269941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:20:56	FR0000125007	45.00	EUR	310	XPAR	00161269942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:21:55	FR0000125007	45.01	EUR	411	XPAR	00161270557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:21:55	FR0000125007	45.01	EUR	331	XPAR	00161270558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:21:55	FR0000125007	45.01	EUR	181	XPAR	00161270559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:22:42	FR0000125007	45.03	EUR	816	XPAR	00161270957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:23:27	FR0000125007	45.02	EUR	245	XPAR	00161271308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:23:27	FR0000125007	45.02	EUR	488	XPAR	00161271309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:24:03	FR0000125007	45.05	EUR	69	XPAR	00161271569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:24:04	FR0000125007	45.05	EUR	232	XPAR	00161271576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:24:25	FR0000125007	45.04	EUR	269	XPAR	00161271715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:24:25	FR0000125007	45.04	EUR	17	XPAR	00161271716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:24:47	FR0000125007	45.04	EUR	213	XPAR	00161271961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:24:57	FR0000125007	45.03	EUR	175	XPAR	00161272002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:24:57	FR0000125007	45.03	EUR	175	XPAR	00161272003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:24:57	FR0000125007	45.03	EUR	242	XPAR	00161272004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:24:57	FR0000125007	45.03	EUR	129	XPAR	00161272005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:25:39	FR0000125007	45.03	EUR	170	XPAR	00161272420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:25:50	FR0000125007	45.04	EUR	175	XPAR	00161272490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:25:50	FR0000125007	45.04	EUR	242	XPAR	00161272491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:25:54	FR0000125007	45.04	EUR	282	XPAR	00161272533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:25:54	FR0000125007	45.04	EUR	16	XPAR	00161272535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:26:35	FR0000125007	45.03	EUR	47	XPAR	00161272866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:26:35	FR0000125007	45.03	EUR	277	XPAR	00161272867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:26:35	FR0000125007	45.03	EUR	268	XPAR	00161272868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:26:35	FR0000125007	45.03	EUR	77	XPAR	00161272869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:27:14	FR0000125007	45.01	EUR	175	XPAR	00161273222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:27:14	FR0000125007	45.01	EUR	156	XPAR	00161273223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:27:14	FR0000125007	45.01	EUR	330	XPAR	00161273224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:28:08	FR0000125007	45.04	EUR	150	XPAR	00161273667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:28:25	FR0000125007	45.04	EUR	456	XPAR	00161273827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:28:25	FR0000125007	45.04	EUR	430	XPAR	00161273828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:29:00	FR0000125007	45.01	EUR	211	XPAR	00161274148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:29:00	FR0000125007	45.01	EUR	400	XPAR	00161274149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:29:00	FR0000125007	45.01	EUR	112	XPAR	00161274150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:29:59	FR0000125007	45.01	EUR	175	XPAR	00161274664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:29:59	FR0000125007	45.02	EUR	300	XPAR	00161274666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:29:59	FR0000125007	45.02	EUR	242	XPAR	00161274667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:29:59	FR0000125007	45.02	EUR	100	XPAR	00161274668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:30:04	FR0000125007	45.01	EUR	106	XPAR	00161274692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:30:34	FR0000125007	45.00	EUR	89	XPAR	00161275074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:30:34	FR0000125007	45.00	EUR	11	XPAR	00161275075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:30:34	FR0000125007	45.00	EUR	175	XPAR	00161275076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:30:56	FR0000125007	45.01	EUR	213	XPAR	00161275299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:31:05	FR0000125007	45.02	EUR	140	XPAR	00161275364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:31:06	FR0000125007	45.02	EUR	175	XPAR	00161275367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:31:06	FR0000125007	45.02	EUR	112	XPAR	00161275368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:31:06	FR0000125007	45.02	EUR	355	XPAR	00161275372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:32:06	FR0000125007	45.09	EUR	127	XPAR	00161275960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:32:06	FR0000125007	45.09	EUR	775	XPAR	00161275961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:32:39	FR0000125007	45.09	EUR	279	XPAR	00161276272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:33:04	FR0000125007	45.10	EUR	289	XPAR	00161276547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:33:04	FR0000125007	45.10	EUR	526	XPAR	00161276548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:33:43	FR0000125007	45.11	EUR	67	XPAR	00161276942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:33:43	FR0000125007	45.11	EUR	54	XPAR	00161276943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:33:43	FR0000125007	45.11	EUR	219	XPAR	00161276944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:33:44	FR0000125007	45.11	EUR	368	XPAR	00161276959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:34:42	FR0000125007	45.15	EUR	591	XPAR	00161277639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:34:42	FR0000125007	45.15	EUR	278	XPAR	00161277641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:35:24	FR0000125007	45.16	EUR	140	XPAR	00161278071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:35:24	FR0000125007	45.16	EUR	130	XPAR	00161278072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:35:24	FR0000125007	45.16	EUR	74	XPAR	00161278073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:35:24	FR0000125007	45.16	EUR	439	XPAR	00161278074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:35:59	FR0000125007	45.13	EUR	100	XPAR	00161278318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:35:59	FR0000125007	45.13	EUR	175	XPAR	00161278319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:35:59	FR0000125007	45.13	EUR	342	XPAR	00161278320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:35:59	FR0000125007	45.13	EUR	61	XPAR	00161278323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:35:59	FR0000125007	45.13	EUR	42	XPAR	00161278324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:36:42	FR0000125007	45.17	EUR	88	XPAR	00161278783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:36:47	FR0000125007	45.17	EUR	611	XPAR	00161278858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:37:28	FR0000125007	45.14	EUR	175	XPAR	00161279308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:37:28	FR0000125007	45.14	EUR	100	XPAR	00161279309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:37:28	FR0000125007	45.14	EUR	140	XPAR	00161279311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:37:28	FR0000125007	45.14	EUR	326	XPAR	00161279350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:38:07	FR0000125007	45.16	EUR	115	XPAR	00161279711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:38:07	FR0000125007	45.16	EUR	175	XPAR	00161279714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:38:07	FR0000125007	45.16	EUR	299	XPAR	00161279715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:38:07	FR0000125007	45.16	EUR	98	XPAR	00161279716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:38:41	FR0000125007	45.12	EUR	265	XPAR	00161280190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:39:04	FR0000125007	45.11	EUR	738	XPAR	00161280417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:39:41	FR0000125007	45.13	EUR	70	XPAR	00161280966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:39:41	FR0000125007	45.13	EUR	75	XPAR	00161280968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:39:41	FR0000125007	45.13	EUR	572	XPAR	00161280969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:40:20	FR0000125007	45.15	EUR	175	XPAR	00161281390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:40:20	FR0000125007	45.15	EUR	142	XPAR	00161281391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:40:34	FR0000125007	45.14	EUR	187	XPAR	00161281596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:40:34	FR0000125007	45.14	EUR	63	XPAR	00161281598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:40:57	FR0000125007	45.17	EUR	378	XPAR	00161281801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:40:57	FR0000125007	45.17	EUR	362	XPAR	00161281802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:41:32	FR0000125007	45.19	EUR	271	XPAR	00161282222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:41:49	FR0000125007	45.14	EUR	177	XPAR	00161282393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:41:49	FR0000125007	45.14	EUR	124	XPAR	00161282395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:42:13	FR0000125007	45.16	EUR	702	XPAR	00161282587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:42:48	FR0000125007	45.14	EUR	287	XPAR	00161282937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:43:20	FR0000125007	45.15	EUR	670	XPAR	00161283219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:43:20	FR0000125007	45.15	EUR	125	XPAR	00161283220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:43:58	FR0000125007	45.14	EUR	266	XPAR	00161283605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:44:07	FR0000125007	45.14	EUR	249	XPAR	00161283704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:44:07	FR0000125007	45.14	EUR	175	XPAR	00161283706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:44:07	FR0000125007	45.14	EUR	119	XPAR	00161283707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:44:45	FR0000125007	45.14	EUR	175	XPAR	00161284089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:44:45	FR0000125007	45.14	EUR	347	XPAR	00161284090EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:44:46	FR0000125007	45.14	EUR	276	XPAR	00161284091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:44:46	FR0000125007	45.14	EUR	1	XPAR	00161284092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:45:23	FR0000125007	45.15	EUR	175	XPAR	00161284509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:45:23	FR0000125007	45.15	EUR	200	XPAR	00161284510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:45:24	FR0000125007	45.15	EUR	331	XPAR	00161284513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:46:02	FR0000125007	45.12	EUR	200	XPAR	00161284953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:46:02	FR0000125007	45.12	EUR	184	XPAR	00161284954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:46:10	FR0000125007	45.11	EUR	243	XPAR	00161285017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:46:33	FR0000125007	45.09	EUR	175	XPAR	00161285377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:46:33	FR0000125007	45.09	EUR	130	XPAR	00161285378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:46:49	FR0000125007	45.08	EUR	175	XPAR	00161285516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:46:49	FR0000125007	45.08	EUR	200	XPAR	00161285517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:46:49	FR0000125007	45.08	EUR	152	XPAR	00161285518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:46:49	FR0000125007	45.08	EUR	66	XPAR	00161285519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:47:24	FR0000125007	45.07	EUR	77	XPAR	00161285843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:47:24	FR0000125007	45.07	EUR	588	XPAR	00161285844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:47:24	FR0000125007	45.07	EUR	6	XPAR	00161285845EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:47:24	FR0000125007	45.07	EUR	84	XPAR	00161285846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:47:56	FR0000125007	45.03	EUR	175	XPAR	00161286138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:47:56	FR0000125007	45.04	EUR	334	XPAR	00161286140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:47:56	FR0000125007	45.04	EUR	38	XPAR	00161286141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:48:27	FR0000125007	45.04	EUR	150	XPAR	00161286441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:48:27	FR0000125007	45.04	EUR	487	XPAR	00161286442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:49:12	FR0000125007	45.07	EUR	175	XPAR	00161286790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:49:12	FR0000125007	45.07	EUR	583	XPAR	00161286791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:49:41	FR0000125007	45.06	EUR	799	XPAR	00161287035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:50:15	FR0000125007	45.05	EUR	256	XPAR	00161287396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:50:38	FR0000125007	45.05	EUR	342	XPAR	00161287620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:50:38	FR0000125007	45.05	EUR	175	XPAR	00161287621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:50:38	FR0000125007	45.05	EUR	116	XPAR	00161287622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:51:06	FR0000125007	45.06	EUR	175	XPAR	00161287995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:51:07	FR0000125007	45.06	EUR	25	XPAR	00161288005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:51:07	FR0000125007	45.06	EUR	103	XPAR	00161288006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:51:07	FR0000125007	45.06	EUR	481	XPAR	00161288007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:51:07	FR0000125007	45.06	EUR	25	XPAR	00161288008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:51:45	FR0000125007	45.05	EUR	64	XPAR	00161288357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:51:49	FR0000125007	45.05	EUR	50	XPAR	00161288389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:51:49	FR0000125007	45.05	EUR	657	XPAR	00161288396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:52:26	FR0000125007	45.06	EUR	765	XPAR	00161288800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:53:01	FR0000125007	45.06	EUR	399	XPAR	00161289101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:53:01	FR0000125007	45.06	EUR	281	XPAR	00161289102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:53:32	FR0000125007	45.06	EUR	302	XPAR	00161289442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:54:09	FR0000125007	45.07	EUR	881	XPAR	00161289790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:54:45	FR0000125007	45.07	EUR	193	XPAR	00161290166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:54:45	FR0000125007	45.07	EUR	177	XPAR	00161290167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:54:45	FR0000125007	45.07	EUR	351	XPAR	00161290168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:55:14	FR0000125007	45.06	EUR	188	XPAR	00161290517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:55:14	FR0000125007	45.06	EUR	122	XPAR	00161290518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:55:33	FR0000125007	45.06	EUR	175	XPAR	00161290695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:55:33	FR0000125007	45.06	EUR	242	XPAR	00161290696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:55:47	FR0000125007	45.05	EUR	261	XPAR	00161290817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:55:47	FR0000125007	45.05	EUR	31	XPAR	00161290819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:56:17	FR0000125007	45.05	EUR	829	XPAR	00161291108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:56:48	FR0000125007	45.04	EUR	628	XPAR	00161291399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:57:21	FR0000125007	45.02	EUR	96	XPAR	00161291726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:57:21	FR0000125007	45.02	EUR	157	XPAR	00161291727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:57:21	FR0000125007	45.02	EUR	96	XPAR	00161291728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:57:38	FR0000125007	45.02	EUR	166	XPAR	00161291960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:57:38	FR0000125007	45.02	EUR	200	XPAR	00161291961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:57:38	FR0000125007	45.02	EUR	61	XPAR	00161291962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:57:38	FR0000125007	45.02	EUR	100	XPAR	00161291963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:57:38	FR0000125007	45.02	EUR	126	XPAR	00161291964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:58:18	FR0000125007	45.02	EUR	4	XPAR	00161292294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:58:18	FR0000125007	45.02	EUR	89	XPAR	00161292295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:58:24	FR0000125007	45.02	EUR	122	XPAR	00161292333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:58:24	FR0000125007	45.02	EUR	714	XPAR	00161292334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:59:10	FR0000125007	45.00	EUR	804	XPAR	00161292781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:59:39	FR0000125007	44.98	EUR	258	XPAR	00161293188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:59:58	FR0000125007	44.99	EUR	117	XPAR	00161293366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 16:59:58	FR0000125007	44.99	EUR	532	XPAR	00161293368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:00:39	FR0000125007	45.00	EUR	120	XPAR	00161293906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:00:39	FR0000125007	45.00	EUR	884	XPAR	00161293907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:01:20	FR0000125007	45.00	EUR	819	XPAR	00161294341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:02:03	FR0000125007	45.01	EUR	439	XPAR	00161294844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:02:03	FR0000125007	45.01	EUR	25	XPAR	00161294846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:02:03	FR0000125007	45.01	EUR	485	XPAR	00161294847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:03:04	FR0000125007	45.02	EUR	209	XPAR	00161295399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:03:04	FR0000125007	45.02	EUR	808	XPAR	00161295401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:03:24	FR0000125007	45.00	EUR	167	XPAR	00161295623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:03:24	FR0000125007	45.00	EUR	114	XPAR	00161295624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:03:35	FR0000125007	44.99	EUR	200	XPAR	00161295731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:03:35	FR0000125007	44.99	EUR	100	XPAR	00161295732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:03:45	FR0000125007	45.00	EUR	175	XPAR	00161295845EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:03:45	FR0000125007	45.00	EUR	140	XPAR	00161295846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:03:45	FR0000125007	45.00	EUR	219	XPAR	00161295847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:03:45	FR0000125007	45.00	EUR	261	XPAR	00161295848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:03:45	FR0000125007	45.00	EUR	32	XPAR	00161295850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:04:28	FR0000125007	45.03	EUR	175	XPAR	00161296221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:04:28	FR0000125007	45.03	EUR	125	XPAR	00161296230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:04:36	FR0000125007	45.04	EUR	64	XPAR	00161296297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:04:36	FR0000125007	45.04	EUR	52	XPAR	00161296298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:04:37	FR0000125007	45.04	EUR	678	XPAR	00161296309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:05:01	FR0000125007	45.04	EUR	49	XPAR	00161296590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:05:01	FR0000125007	45.04	EUR	251	XPAR	00161296591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:05:26	FR0000125007	45.04	EUR	477	XPAR	00161296834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:05:26	FR0000125007	45.04	EUR	242	XPAR	00161296835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:05:53	FR0000125007	44.97	EUR	711	XPAR	00161297329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:06:29	FR0000125007	44.99	EUR	175	XPAR	00161297667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:06:29	FR0000125007	44.99	EUR	222	XPAR	00161297668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:06:29	FR0000125007	44.99	EUR	417	XPAR	00161297669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:07:08	FR0000125007	44.97	EUR	526	XPAR	00161298051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:07:08	FR0000125007	44.97	EUR	248	XPAR	00161298052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:07:40	FR0000125007	44.96	EUR	233	XPAR	00161298349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:08:01	FR0000125007	44.95	EUR	241	XPAR	00161298507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:08:15	FR0000125007	44.94	EUR	175	XPAR	00161298626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:08:15	FR0000125007	44.94	EUR	100	XPAR	00161298627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:08:15	FR0000125007	44.94	EUR	235	XPAR	00161298628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:08:24	FR0000125007	44.95	EUR	140	XPAR	00161298690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:08:24	FR0000125007	44.95	EUR	100	XPAR	00161298691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:08:24	FR0000125007	44.95	EUR	50	XPAR	00161298692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:08:28	FR0000125007	44.94	EUR	297	XPAR	00161298713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:09:00	FR0000125007	44.96	EUR	175	XPAR	00161299095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:09:00	FR0000125007	44.96	EUR	140	XPAR	00161299096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:09:00	FR0000125007	44.96	EUR	200	XPAR	00161299097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:09:00	FR0000125007	44.96	EUR	190	XPAR	00161299104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:09:00	FR0000125007	44.96	EUR	357	XPAR	00161299105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:10:03	FR0000125007	44.95	EUR	1,221	XPAR	00161299715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:10:32	FR0000125007	44.95	EUR	175	XPAR	00161300064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:10:32	FR0000125007	44.95	EUR	52	XPAR	00161300065EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:10:35	FR0000125007	44.94	EUR	531	XPAR	00161300087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:11:04	FR0000125007	44.94	EUR	268	XPAR	00161300360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:11:15	FR0000125007	44.93	EUR	100	XPAR	00161300471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:11:15	FR0000125007	44.93	EUR	286	XPAR	00161300472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:11:37	FR0000125007	44.94	EUR	175	XPAR	00161300730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:11:37	FR0000125007	44.94	EUR	220	XPAR	00161300731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:11:37	FR0000125007	44.94	EUR	249	XPAR	00161300732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:11:37	FR0000125007	44.94	EUR	120	XPAR	00161300733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:12:10	FR0000125007	44.95	EUR	175	XPAR	00161301122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:12:18	FR0000125007	44.95	EUR	204	XPAR	00161301191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:12:18	FR0000125007	44.95	EUR	175	XPAR	00161301192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:12:18	FR0000125007	44.95	EUR	227	XPAR	00161301193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:12:18	FR0000125007	44.95	EUR	102	XPAR	00161301194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:12:43	FR0000125007	44.92	EUR	442	XPAR	00161301586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:12:43	FR0000125007	44.92	EUR	242	XPAR	00161301587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:12:43	FR0000125007	44.92	EUR	23	XPAR	00161301588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:13:20	FR0000125007	44.91	EUR	285	XPAR	00161302060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:13:38	FR0000125007	44.90	EUR	289	XPAR	00161302316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:13:38	FR0000125007	44.90	EUR	330	XPAR	00161302317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:13:38	FR0000125007	44.90	EUR	175	XPAR	00161302318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:13:38	FR0000125007	44.90	EUR	83	XPAR	00161302320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:14:20	FR0000125007	44.90	EUR	29	XPAR	00161302857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:14:20	FR0000125007	44.90	EUR	261	XPAR	00161302858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:14:41	FR0000125007	44.92	EUR	75	XPAR	00161303126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:14:41	FR0000125007	44.92	EUR	175	XPAR	00161303130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:14:41	FR0000125007	44.92	EUR	146	XPAR	00161303132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:14:41	FR0000125007	44.92	EUR	480	XPAR	00161303134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:15:02	FR0000125007	44.89	EUR	350	XPAR	00161303409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:15:14	FR0000125007	44.89	EUR	706	XPAR	00161303532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:15:51	FR0000125007	44.89	EUR	525	XPAR	00161303872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:15:52	FR0000125007	44.89	EUR	445	XPAR	00161303883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:15:52	FR0000125007	44.89	EUR	2	XPAR	00161303884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:16:17	FR0000125007	44.88	EUR	150	XPAR	00161304169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:16:17	FR0000125007	44.88	EUR	703	XPAR	00161304170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:16:43	FR0000125007	44.87	EUR	158	XPAR	00161304362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:16:43	FR0000125007	44.87	EUR	123	XPAR	00161304363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:17:04	FR0000125007	44.87	EUR	175	XPAR	00161304604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:17:04	FR0000125007	44.87	EUR	63	XPAR	00161304607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:17:04	FR0000125007	44.87	EUR	140	XPAR	00161304608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:17:05	FR0000125007	44.87	EUR	84	XPAR	00161304620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:17:07	FR0000125007	44.87	EUR	528	XPAR	00161304633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:17:22	FR0000125007	44.85	EUR	175	XPAR	00161304832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:17:22	FR0000125007	44.85	EUR	203	XPAR	00161304833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:17:22	FR0000125007	44.85	EUR	15	XPAR	00161304834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:17:44	FR0000125007	44.83	EUR	346	XPAR	00161305116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:17:44	FR0000125007	44.83	EUR	418	XPAR	00161305118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:18:10	FR0000125007	44.81	EUR	150	XPAR	00161305543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:18:10	FR0000125007	44.81	EUR	175	XPAR	00161305544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:18:10	FR0000125007	44.81	EUR	196	XPAR	00161305545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:18:10	FR0000125007	44.81	EUR	173	XPAR	00161305546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:18:10	FR0000125007	44.81	EUR	187	XPAR	00161305547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:18:38	FR0000125007	44.79	EUR	813	XPAR	00161305815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:19:13	FR0000125007	44.77	EUR	223	XPAR	00161306191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:19:13	FR0000125007	44.77	EUR	119	XPAR	00161306193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:19:18	FR0000125007	44.78	EUR	62	XPAR	00161306238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:19:18	FR0000125007	44.78	EUR	139	XPAR	00161306240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:19:18	FR0000125007	44.78	EUR	139	XPAR	00161306241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:19:18	FR0000125007	44.78	EUR	128	XPAR	00161306245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:19:18	FR0000125007	44.78	EUR	128	XPAR	00161306247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:19:18	FR0000125007	44.78	EUR	128	XPAR	00161306250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:19:18	FR0000125007	44.78	EUR	79	XPAR	00161306252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:19:45	FR0000125007	44.77	EUR	37	XPAR	00161306570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:19:45	FR0000125007	44.77	EUR	193	XPAR	00161306571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:19:45	FR0000125007	44.77	EUR	177	XPAR	00161306572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:19:45	FR0000125007	44.77	EUR	201	XPAR	00161306573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:19:45	FR0000125007	44.77	EUR	243	XPAR	00161306574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:20:10	FR0000125007	44.77	EUR	254	XPAR	00161306854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:20:29	FR0000125007	44.78	EUR	175	XPAR	00161307120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:20:29	FR0000125007	44.78	EUR	278	XPAR	00161307121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:20:29	FR0000125007	44.78	EUR	224	XPAR	00161307123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:20:29	FR0000125007	44.78	EUR	214	XPAR	00161307124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:20:46	FR0000125007	44.76	EUR	172	XPAR	00161307322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:20:46	FR0000125007	44.76	EUR	35	XPAR	00161307323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:20:48	FR0000125007	44.76	EUR	63	XPAR	00161307335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:21:09	FR0000125007	44.77	EUR	198	XPAR	00161307639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:21:09	FR0000125007	44.77	EUR	226	XPAR	00161307640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:21:15	FR0000125007	44.77	EUR	154	XPAR	00161307708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:21:15	FR0000125007	44.77	EUR	126	XPAR	00161307709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:21:15	FR0000125007	44.77	EUR	110	XPAR	00161307710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:21:15	FR0000125007	44.77	EUR	110	XPAR	00161307713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:21:15	FR0000125007	44.77	EUR	110	XPAR	00161307714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:21:15	FR0000125007	44.77	EUR	110	XPAR	00161307715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:21:25	FR0000125007	44.76	EUR	72	XPAR	00161307932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:21:38	FR0000125007	44.76	EUR	209	XPAR	00161308069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:21:48	FR0000125007	44.76	EUR	217	XPAR	00161308170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:21:54	FR0000125007	44.76	EUR	617	XPAR	00161308266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:22:20	FR0000125007	44.77	EUR	396	XPAR	00161308511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:22:33	FR0000125007	44.78	EUR	237	XPAR	00161308668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:22:33	FR0000125007	44.78	EUR	211	XPAR	00161308669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:22:33	FR0000125007	44.78	EUR	212	XPAR	00161308670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:22:55	FR0000125007	44.77	EUR	226	XPAR	00161308932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:23:03	FR0000125007	44.77	EUR	49	XPAR	00161309065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:23:06	FR0000125007	44.77	EUR	24	XPAR	00161309112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:23:09	FR0000125007	44.77	EUR	205	XPAR	00161309179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:23:12	FR0000125007	44.78	EUR	95	XPAR	00161309216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:23:12	FR0000125007	44.78	EUR	702	XPAR	00161309217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:23:33	FR0000125007	44.78	EUR	496	XPAR	00161309464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:23:33	FR0000125007	44.78	EUR	162	XPAR	00161309465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:23:59	FR0000125007	44.78	EUR	132	XPAR	00161309771EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:23:59	FR0000125007	44.78	EUR	245	XPAR	00161309772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:23:59	FR0000125007	44.78	EUR	21	XPAR	00161309773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:23:59	FR0000125007	44.78	EUR	175	XPAR	00161309777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:23:59	FR0000125007	44.78	EUR	84	XPAR	00161309778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:24:26	FR0000125007	44.79	EUR	830	XPAR	00161310124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:24:44	FR0000125007	44.78	EUR	515	XPAR	00161310304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:25:07	FR0000125007	44.78	EUR	407	XPAR	00161310585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:25:07	FR0000125007	44.78	EUR	220	XPAR	00161310586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:25:07	FR0000125007	44.78	EUR	33	XPAR	00161310587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:25:32	FR0000125007	44.79	EUR	175	XPAR	00161310943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:25:32	FR0000125007	44.79	EUR	112	XPAR	00161310944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:25:41	FR0000125007	44.81	EUR	205	XPAR	00161311049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:25:41	FR0000125007	44.81	EUR	180	XPAR	00161311050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:25:41	FR0000125007	44.81	EUR	278	XPAR	00161311051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:26:02	FR0000125007	44.84	EUR	107	XPAR	00161311246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:26:02	FR0000125007	44.84	EUR	146	XPAR	00161311248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:26:15	FR0000125007	44.85	EUR	107	XPAR	00161311403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:26:16	FR0000125007	44.85	EUR	495	XPAR	00161311410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:26:24	FR0000125007	44.85	EUR	201	XPAR	00161311535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:26:24	FR0000125007	44.85	EUR	221	XPAR	00161311536EXPA1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:26:41	FR0000125007	44.87	EUR	230	XPAR	00161311820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:26:45	FR0000125007	44.87	EUR	8	XPAR	00161311880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:26:45	FR0000125007	44.87	EUR	70	XPAR	00161311881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:26:45	FR0000125007	44.87	EUR	218	XPAR	00161311882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:26:54	FR0000125007	44.87	EUR	126	XPAR	00161311999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:26:59	FR0000125007	44.87	EUR	33	XPAR	00161312075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:27:09	FR0000125007	44.87	EUR	720	XPAR	00161312215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:27:20	FR0000125007	44.87	EUR	22	XPAR	00161312307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:27:20	FR0000125007	44.87	EUR	201	XPAR	00161312308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:27:23	FR0000125007	44.86	EUR	28	XPAR	00161312327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:27:40	FR0000125007	44.87	EUR	217	XPAR	00161312542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:27:40	FR0000125007	44.87	EUR	355	XPAR	00161312543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:27:45	FR0000125007	44.87	EUR	34	XPAR	00161312614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:27:45	FR0000125007	44.87	EUR	137	XPAR	00161312615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:27:50	FR0000125007	44.87	EUR	107	XPAR	00161312655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/03/2018 17:27:50	FR0000125007	44.87	EUR	35	XPAR	00161312657EXPA1	Capital reduction